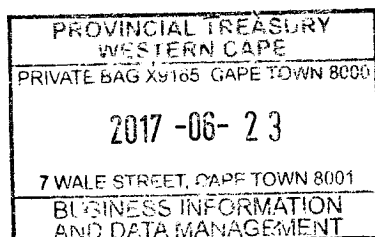


# LAINGSBURG MUNICIPALITY FINAL BUDGET 2017/2018



# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.1

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**Accountability**

**Transparency**

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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National Treasury  
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Electronic submissions:

[lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

**LAINGSBURG**

**31 MAY 2017**

Munisipaliteit/Municipality

GSBURG

31 MAY 2017

Zeit/Municipality

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

### LGDB Export

### Name Votes & Sub-Votes

### Printing Instructions

### Important documents which provide essential assistance

#### Showing / Hiding Columns

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**LAINGSBURG**

**31 MAY 2017**

Munisipaliteit/Municipality



LAINGSBURG  
31 MAY 2017  
Munisipaliteit/Municipality



# WC051 Laingsburg - Contact Information

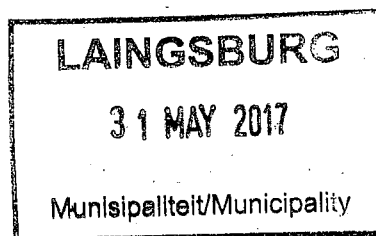
## A. GENERAL INFORMATION

Municipality	WC051 Laingsburg
Grade	2
Province	WC WESTERN CAPE
Web Address	www.laingsburg.gov.za
e-mail Address	laingsburg@xsinet.co.za

1 Grade in terms of the Remuneration of Public Office Bearers Act.

## B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X4
City / Town	Laingsburg
Postal Code	6900
Street address	
Building	Municipal Offices
Street No. & Name	Van Riebeeck Street
City / Town	Laingsburg
Postal Code	6900
General Contacts	
Telephone number	023 5511019
Fax number	0866943816



## C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	4808065564082	ID Number	7812270261085
Title	Mr	Title	Ms
Name	M Gouws	Name	AJ van Niekerk
Telephone number	0235511019	Telephone number	0235511019
Cell number		Cell number	
Fax number	0235511019	Fax number	023-5511019
E-mail address	laingsburg@xsinet.co.za	E-mail address	laingsburg@xsinet.co.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	8302155217088	ID Number	7911115014087
Title	Mr	Title	Mr
Name	A Marthinus	Name	P Dolf
Telephone number	0235511019	Telephone number	023-5511019
Cell number		Cell number	
Fax number	0235511019	Fax number	023-5511019
E-mail address	laingsburg@xsinet.co.za	E-mail address	laingsburg@xsinet.co.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	7006010107084	ID Number	
Title	Ms	Title	
Name	I Brown	Name	
Telephone number	0235511019	Telephone number	
Cell number		Cell number	
Fax number	023-5511019	Fax number	
E-mail address	laingsburg@xsinet.co.za	E-mail address	

## D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	8603225205080	ID Number	
Title	Mr SC Pieterse	Title	
Name	SC Pieterse	Name	
Telephone number	0235511019	Telephone number	
Cell number		Cell number	
Fax number	0235511019	Fax number	
E-mail address	spieterse@laingsburg.gov.za	E-mail address	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	6403130010085	ID Number	
Title	Ms	Title	
Name	Alida Groenewald	Name	
Telephone number	023-5511019	Telephone number	
Cell number		Cell number	
Fax number	023-5511019	Fax number	
E-mail address	laingsburg@xsinet.co.za	E-mail address	

WC051 Laingsburg - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
<b>Financial Performance</b>										
Property rates	-	-	-	3 870	3 281	3 281	-	3 764	3 997	4 231
Service charges	-	-	-	16 567	16 192	16 192	-	17 078	18 137	19 201
Investment revenue	-	-	-	906	833	833	-	818	869	921
Transfers recognised - operational	-	-	-	18 429	20 806	20 806	-	17 853	19 192	19 461
Other own revenue	-	-	-	38 922	38 144	38 144	-	34 336	36 465	38 611
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	78 695	79 257	79 257	-	73 850	78 661	82 441
Employee costs	-	-	-	20 664	20 543	20 543	-	22 885	24 530	26 221
Remuneration of councillors	-	-	-	2 619	2 619	2 619	-	2 606	2 793	2 981
Depreciation & asset impairment	-	-	-	8 904	9 063	9 063	-	8 114	8 617	9 121
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	8 713	7 500	7 500	-	6 854	7 279	7 701
Transfers and grants	-	-	-	4 559	4 619	4 619	-	2 388	2 536	2 681
Other expenditure	-	-	-	50 139	52 780	52 780	-	44 322	46 235	49 231
<b>Total Expenditure</b>	-	-	-	95 598	97 123	97 123	-	87 169	91 990	97 961
<b>Surplus/(Deficit)</b>	-	-	-	(16 903)	(17 867)	(17 867)	-	(13 319)	(13 329)	(15 511)
Transfers and subsidies - capital (monetary allocations)	-	-	-	8 159	10 680	10 680	-	8 654	10 757	13 851
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	(8 744)	(7 187)	(7 187)	-	(4 665)	(2 572)	(1 661)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	(8 744)	(7 187)	(7 187)	-	(4 665)	(2 572)	(1 661)
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-	14 703	11 724	11 724	11 724	9 115	10 782	13 851
Transfers recognised - capital	-	-	-	13 160	10 181	10 181	10 181	8 321	10 419	13 511
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	1 543	1 543	1 543	1 543	794	363	341
<b>Total sources of capital funds</b>	-	-	-	14 703	11 724	11 724	11 724	9 115	10 782	13 851
<b>Financial position</b>										
Total current assets	-	-	-	1 159	1 039	1 039	-	(930)	(3 415)	(7 041)
Total non current assets	-	-	-	177 418	177 418	177 418	-	178 357	180 459	185 127
Total current liabilities	-	-	-	6 044	6 044	6 044	-	5 131	5 250	5 551
Total non current liabilities	-	-	-	8 905	8 905	8 905	-	9 529	10 184	10 871
Community wealth/Equity	-	-	-	163 629	163 509	163 509	-	162 767	161 609	161 651
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-	(4 569)	(7 824)	(7 824)	-	3 049	4 966	6 692
Net cash from (used) investing	-	-	-	(14 700)	(11 721)	(11 721)	-	(9 115)	(10 782)	(13 851)
Net cash from (used) financing	-	-	-	(100)	(100)	(100)	-	24	25	21
<b>Cash/cash equivalents at the year end</b>	-	-	-	(9 404)	(9 681)	(9 681)	9 964	(14 754)	(20 545)	(27 681)
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	(8 712)	(9 681)	(9 681)	-	(14 754)	(20 545)	(27 681)
Application of cash and investments	-	-	-	(274)	(2 268)	(2 268)	-	(1 401)	(2 906)	(4 361)
<b>Balance - surplus (shortfall)</b>	-	-	-	(8 438)	(7 413)	(7 413)	-	(13 353)	(17 639)	(23 317)
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	177 299	8 155	8 155	8 092	8 092	8 030	7 967
Depreciation	-	-	-	8 904	9 063	9 063	8 114	8 114	8 617	9 121
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	3 399	3 409	3 409	1 978	1 978	2 101	2 224
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	1 952	1 952	1 952	3 144	3 144	3 339	3 536
Revenue cost of free services provided	-	-	-	5 021	5 609	5 609	5 569	5 569	5 914	6 263
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

LAINGSBURG

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Munisipaliteit/Municipality

WC051 Laingsburg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		-	-	-	29 464	32 735	32 735	27 303	31 963	35 458
Executive and council		-	-	-	3 559	3 537	3 537	3 636	5 718	8 802
Finance and administration		-	-	-	25 905	29 198	29 198	23 667	26 244	26 656
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	1 008	1 023	1 023	1 113	1 161	1 228
Community and social services		-	-	-	993	995	995	1 077	1 123	1 188
Sport and recreation		-	-	-	3	16	16	24	26	27
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	12	12	12	11	12	13
Health		-	-	-	0	0	0	0	0	0
<b>Economic and environmental services</b>		-	-	-	38 204	37 337	37 337	33 971	34 929	36 990
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	38 204	37 337	37 337	33 971	34 929	36 990
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	20 567	21 231	21 231	23 261	24 703	26 161
Energy sources		-	-	-	11 570	11 861	11 861	12 487	13 261	14 043
Water management		-	-	-	3 788	3 933	3 933	4 475	4 752	5 033
Waste water management		-	-	-	2 759	2 944	2 944	3 460	3 675	3 891
Waste management		-	-	-	2 450	2 494	2 494	2 840	3 016	3 194
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	-	-	89 243	92 326	92 326	85 647	92 756	99 837
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		-	-	-	30 742	33 583	33 583	26 336	28 106	29 912
Executive and council		-	-	-	11 773	11 961	11 861	9 554	10 212	10 885
Finance and administration		-	-	-	18 969	21 722	21 722	16 781	17 894	19 027
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	3 020	3 020	3 020	1 997	2 130	2 265
Community and social services		-	-	-	1 305	1 305	1 305	1 243	1 328	1 414
Sport and recreation		-	-	-	1 230	1 230	1 230	529	563	598
Public safety		-	-	-	211	211	211	38	40	42
Housing		-	-	-	190	190	190	183	194	206
Health		-	-	-	85	85	85	4	4	4
<b>Economic and environmental services</b>		-	-	-	46 623	46 450	46 450	45 237	47 284	50 436
Planning and development		-	-	-	952	952	952	1 118	1 194	1 272
Road transport		-	-	-	45 672	45 499	45 499	44 119	46 090	49 163
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	17 602	16 459	16 459	16 744	17 808	18 887
Energy sources		-	-	-	9 495	8 352	8 352	7 778	8 260	8 747
Water management		-	-	-	3 496	3 496	3 496	3 635	3 874	4 117
Waste water management		-	-	-	2 655	2 655	2 655	3 204	3 411	3 621
Waste management		-	-	-	1 956	1 956	1 956	2 127	2 263	2 402
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	-	-	97 987	99 512	99 512	90 313	95 328	101 498
<b>Surplus/(Deficit) for the year</b>		-	-	-	(8 744)	(7 187)	(7 187)	(4 665)	(2 572)	(1 662)

## References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

LAINGSBURG

31 MAY 2017

Munisipaliteit/Municipality

WC051 Laingsburg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue - Functional</b>	<b>1</b>									
<b>Municipal governance and administration</b>					29 464	32 735	32 735	27 303	31 963	35 458
Executive and council					3 559	3 537	3 537	3 636	5 718	8 802
Mayor and Council					3 559	3 537	3 537	3 636	5 718	8 802
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration					25 905	29 198	29 198	23 667	26 244	26 656
Administrative and Corporate Support					1 752	1 953	1 953	1 082	2 003	1 206
Asset Management										
Budget and Treasury Office					23 360	26 211	26 211	21 925	23 541	24 710
Finance										
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-Property Services					794	1 034	1 034	660	701	742
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit										
Governance Function										
<b>Community and public safety</b>					1 008	1 023	1 023	1 113	1 161	1 228
Community and social services					993	995	995	1 077	1 123	1 188
Aged Care										
Agricultural										
Animal Care and Diseases					12	12	12	12	13	14
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives					981	982	982	1 065	1 110	1 174
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
<b>Sport and recreation</b>					3	16	16	24	26	27
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums					3	16	16	24	26	27
<b>Public safety</b>										
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
<b>Housing</b>					12	12	12	11	12	13
Housing					12	12	12	11	12	13
Informal Settlements										
<b>Health</b>					0	0	0	0	0	0
Ambulance										
Health Services					0	0	0	0	0	0
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										
<b>Economic and environmental services</b>					38 204	37 337	37 337	33 971	34 929	36 990
Planning and development										
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
<b>Road transport</b>					38 204	37 337	37 337	33 971	34 929	36 990
Police Forces, Traffic and Street Parking Control					37 145	36 255	36 255	32 856	34 894	36 852
Pounds										
Public Transport					1 000	1 019	1 019	1 047	17	18
Road and Traffic Regulation										
Roads					59	64	64	67	18	19
Taxi Ranks										
<b>Environmental protection</b>										
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										

LAINGSBURG

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Munisipaliteit/Municipality

## Munisipaliteit/Municipality

Soil Conservation	-	-	-	20 567	21 231	21 231	23 261	24 703	26 161
Trading services	-	-	-	11 570	11 861	11 861	12 487	13 261	14 043
Energy sources	-	-	-	11 570	11 861	11 861	12 487	13 261	14 043
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	3 788	3 933	3 933	4 475	4 752	5 033
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	3 788	3 933	3 933	4 475	4 752	5 033
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	2 759	2 944	2 944	3 460	3 675	3 891
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	2 759	2 944	2 944	3 460	3 675	3 891
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	2 450	2 494	2 494	2 840	3 016	3 194
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	2 450	2 494	2 494	2 840	3 016	3 194
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	-	89 243	92 326	92 326	85 647	92 756	99 837
Expenditure - Functional	-	-	-	-	-	-	-	-	-
Municipal governance and administration	-	-	-	30 742	33 583	33 583	26 336	28 106	29 912
Executive and council	-	-	-	11 773	11 861	11 861	9 554	10 212	10 885
Mayor and Council	-	-	-	7 713	7 737	7 737	5 978	6 388	6 803
Municipal Manager, Town Secretary and Chief Executive	-	-	-	4 060	4 125	4 125	3 577	3 826	4 081
Finance and administration	-	-	-	18 969	21 722	21 722	16 781	17 894	19 027
Administrative and Corporate Support	-	-	-	7 151	7 027	7 027	4 331	4 616	4 907
Asset Management	-	-	-	-	-	-	-	-	-
Budget and Treasury Office	-	-	-	10 063	12 940	12 940	10 682	11 399	12 130
Finance	-	-	-	-	-	-	-	-	-
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	1 755	1 755	1 755	1 768	1 679	1 990
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	3 020	3 020	3 020	1 997	2 130	2 265
Community and public safety	-	-	-	1 305	1 305	1 305	1 243	1 328	1 414
Community and social services	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	438	438	438	313	332	352
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	667	867	867	931	996	1 063
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	1 230	1 230	1 230	529	563	598
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	750	750	750	503	535	568
Sports Grounds and Stadiums	-	-	-	481	481	481	26	28	30
Public safety	-	-	-	211	211	211	38	40	42
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	211	211	211	38	40	42
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Housing	-	-	-	190	190	190	183	194	206
Housing	-	-	-	190	190	190	183	194	206
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	85	85	85	4	4	4
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	85	85	85	4	4	4
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	-	-	46 623	46 450	46 450	45 237	47 284	50 436
Planning and development	-	-	-	952	952	952	1 118	1 194	1 272
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)	-	-	-	-	-	-	-	-	-

Central City Improvement District									
Development Facilitation									
Economic Development/Planning			952	952	952	1 118	1 164	1 272	
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport									
Police Forces, Traffic and Street Parking Control			45 672	45 499	45 499	44 119	46 090	49 163	
Pounds			34 937	34 764	34 764	33 395	35 749	38 163	
Public Transport			2 283	2 283	2 283	2 127	2 274	2 425	
Roads			8 452	8 452	8 452	8 587	8 066	8 576	
Taxi Ranks									
Environmental protection									
Environmental protection									
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services									
Energy sources			17 602	16 459	16 459	16 744	17 888	18 887	
Electricity			9 495	8 352	8 352	7 778	8 260	8 747	
Street Lighting and Signal Systems			9 495	8 352	8 352	7 778	8 260	8 747	
Nonelectric Energy									
Water management									
Water Treatment			3 496	3 496	3 496	3 635	3 874	4 117	
Water Distribution									
Water Storage			3 496	3 496	3 496	3 635	3 874	4 117	
Waste water management									
Public Toilets			2 655	2 655	2 655	3 204	3 411	3 621	
Sewerage			2 655	2 655	2 655	3 204	3 411	3 621	
Storm Water Management									
Waste Water Treatment									
Waste management									
Recycling			1 956	1 956	1 956	2 127	2 263	2 402	
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal			1 956	1 956	1 956	2 127	2 263	2 402	
Street Cleaning									
Other									
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Expenditure - Functional	3		97 987	99 512	99 512	90 313	95 328	101 498	
Surplus/(Deficit) for the year			(8 744)	(7 187)	(7 187)	(4 665)	(2 572)	(1 662)	

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WC051 Laingsburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19-	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1									
Vote 1 - MAYORAL & COUNCIL		-	-	-	3 559	3 537	3 537	3 636	5 718	8 802
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	2 545	2 987	2 987	1 741	2 703	1 946
Vote 4 - BUDGET & TREASURY		-	-	-	23 360	26 211	26 211	21 925	23 541	24 710
Vote 5 - PLANNING AND DEVEOLPMENT		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		-	-	-	994	995	995	1 078	1 124	1 189
Vote 7 - SPORTS AND RECREATION		-	-	-	3	16	16	24	26	27
Vote 8 - HOUSING		-	-	-	12	12	12	11	12	13
Vote 9 - PUBLIC SAFETY		-	-	-	37 145	36 255	36 255	32 856	34 894	36 952
Vote 10 - ROAD TRANSPORT		-	-	-	1 059	1 083	1 083	1 115	36	38
Vote 11 - WASTE MANAGEMENT		-	-	-	2 450	2 494	2 494	2 840	3 016	3 194
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	2 759	2 944	2 944	3 460	3 675	3 891
Vote 13 - WATER		-	-	-	3 788	3 933	3 933	4 475	4 752	5 033
Vote 14 - ELECTRICITY		-	-	-	11 570	11 861	11 861	12 487	13 261	14 043
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	89 243	92 326	92 326	85 647	92 756	99 837
Expenditure by Vote to be appropriated	1									
Vote 1 - MAYORAL & COUNCIL		-	-	-	5 373	5 397	5 397	3 670	3 935	4 208
Vote 2 - MUNICIPAL MANAGER		-	-	-	747	812	812	828	907	990
Vote 3 - CORPORATE SERVICES		-	-	-	7 022	6 897	6 897	4 526	4 824	5 128
Vote 4 - BUDGET & TREASURY		-	-	-	5 768	8 645	8 645	5 106	5 477	5 858
Vote 5 - PLANNING AND DEVEOLPMENT		-	-	-	1 236	1 236	1 236	1 508	1 609	1 711
Vote 6 - COMMUNITY AND SOCIAL SERV		-	-	-	1 597	1 597	1 597	1 439	1 536	1 635
Vote 7 - SPORTS AND RECREATION		-	-	-	1 672	1 672	1 672	794	845	896
Vote 8 - HOUSING		-	-	-	251	251	251	255	270	286
Vote 9 - PUBLIC SAFETY		-	-	-	38 134	37 961	37 961	36 157	38 682	41 269
Vote 10 - ROAD TRANSPORT		-	-	-	12 587	12 587	12 587	12 948	12 703	13 502
Vote 11 - WASTE MANAGEMENT		-	-	-	2 519	2 519	2 519	2 768	2 944	3 123
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	3 346	3 346	3 346	4 189	4 456	4 728
Vote 13 - WATER		-	-	-	4 388	4 388	4 388	4 820	5 132	5 449
Vote 14 - ELECTRICITY		-	-	-	13 347	12 204	12 204	11 307	12 008	12 717
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	97 987	99 512	99 512	90 313	95 328	101 498
Surplus/(Deficit) for the year	2	-	-	-	(8 744)	(7 187)	(7 187)	(4 665)	(2 572)	(1 662)

## References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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**WC051 Laingsburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

[illegible]

WC051 Laingsburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
7.3 - SPORT FACILITIES - VLEILAND					3	16	16	24	26	27
<b>Vote 8 - HOUSING</b>		-	-	-	12	12	12	11	12	13
8.1 - HOUSING - RENTAL SCHEMES					12	12	12	11	12	13
<b>Vote 9 - PUBLIC SAFETY</b>		-	-	-	37 145	36 255	36 255	32 856	34 894	36 952
9.1 - FIRE BRIGADE					-	-	-	-	-	-
9.2 - TRAFFIC SERVICES					37 145	36 255	36 255	32 856	34 894	36 952
<b>Vote 10 - ROAD TRANSPORT</b>		-	-	-	1 059	1 083	1 083	1 115	36	38
10.1 - PUBLIC WORKS - ADMINISTRATION					1 000	1 019	1 019	1 047	17	18
10.2 - STREETS & STORMWATER					9	14	14	17	18	19
10.3 - MAIN ROADS					50	50	50	50	-	-
<b>Vote 11 - WASTE MANAGEMENT</b>		-	-	-	2 450	2 494	2 494	2 840	3 016	3 194
11.1 - CLEANING SERVICES - REFUSE REM					2 450	2 494	2 494	2 840	3 016	3 194
<b>Vote 12 - WASTE WATER MANAGEMENT</b>		-	-	-	2 759	2 944	2 944	3 460	3 675	3 891
12.1 - SEWERAGE SERVICES					2 759	2 944	2 944	3 460	3 675	3 891
<b>Vote 13 - WATER</b>		-	-	-	3 788	3 933	3 933	4 475	4 752	5 033
13.1 - WATER SUPPLY					3 788	3 933	3 933	4 475	4 752	5 033

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WC051 Laingsburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year 2019/20
Vote 14 - ELECTRICITY 14.1 - ELECTRICITY SUPPLY		-	-	-	11 570 11 570	11 861 11 861	11 861 11 861	12 487 12 487	13 261 13 261	14 04 14 04
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	-	-	-	<b>89 243</b>	<b>92 326</b>	<b>92 326</b>	<b>85 647</b>	<b>92 756</b>	<b>99 83</b>
<b>Expenditure by Vote</b>	<b>1</b>									
Vote 1 - MAYORAL & COUNCIL 1.1 - COUNCIL GENERAL EXPENCES 1.2 - SUBSIDIES		-	-	-	5 373 4 745 628	5 397 4 768 628	5 397 4 768 628	3 670 2 815 854	3 935 3 028 907	4 20 3 24 96
Vote 2 - MUNICIPAL MANAGER 2.1 - MUNICIPAL MANAGER		-	-	-	747 747	812 812	812 812	828 828	907 907	99 99
Vote 3 - CORPORATE SERVICES 3.1 - ADMINISTRATION 3.2 - FIXED PROPERTY 3.3 - MATJIESFONTEIN		-	-	-	7 022 3 696 1 755 1 571	6 897 3 571 1 755 1 571	6 897 3 571 1 755 1 571	4 526 1 936 1 768 821	4 824 2 073 1 879 872	5 12 2 21 1 99 92
Vote 4 - BUDGET & TREASURY 4.1 - FINANCIAL SERVICES 4.2 - PROPERTY RATES		-	-	-	5 768 5 687 81	8 645 8 565 81	8 645 8 565 81	5 106 4 999 107	5 477 5 363 114	5 85 5 73 12

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WC051 Laingsburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 5 - PLANNING AND DEVEOLPMENT			-	-	-	1 236	1 236	1 236	1 508	1 609	1 711
5.1 - INTEGRATED DEVELOPMENT (GOP)						1 236	1 236	1 236	1 508	1 609	1 711
Vote 6 - COMMUNITY AND SOCIAL SERV			-	-	-	1 597	1 597	1 597	1 439	1 536	1 635
6.1 - HEALTH SERVICES						118	118	118	5	6	6
6.2 - CEMETERY						569	569	569	427	454	481
6.3 - LIBRARY						910	910	910	1 006	1 076	1 148
Vote 7 - SPORTS AND RECREATION			-	-	-	1 672	1 672	1 672	794	845	896
7.1 - AIRFIELD						17	17	17	10	11	12
7.2 - PARKS & RECREATION						1 031	1 031	1 031	749	796	845
7.3 - SPORT FACILITIES - VLEILAND						624	624	624	35	38	40
Vote 8 - HOUSING			-	-	-	251	251	251	255	270	286
8.1 - HOUSING - RENTAL SCHEMES						251	251	251	255	270	286
Vote 9 - PUBLIC SAFETY			-	-	-	38 134	37 961	37 961	36 157	38 682	41 269
9.1 - FIRE BRIGADE						291	291	291	56	60	63
9.2 - TRAFFIC SERVICES						37 844	37 671	37 671	36 101	38 623	41 206
Vote 10 - ROAD TRANSPORT			-	-	-	12 587	12 587	12 587	12 948	12 703	13 502
10.1 - PUBLIC WORKS - ADMINISTRATION						1 620	1 620	1 620	1 326	1 424	1 525
10.2 - STREETS & STORMWATER						10 944	10 944	10 944	11 622	11 279	11 978
10.3 - MAIN ROADS						24	24	24	-	-	-
Vote 11 - WASTE MANAGEMENT			-	-	-	2 519	2 519	2 519	2 768	2 944	3 123
11.1 - CLEANING SERVICES - REFUSE REM						2 519	2 519	2 519	2 768	2 944	3 123

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WC051 Laingsburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year 2019/20
R thousand										
<b>Vote 12 - WASTE WATER MANAGEMENT</b>		-	-	-	3 346	3 346	3 346	4 189	4 456	4 72
12.1 - SEWERAGE SERVICES					3 346	3 346	3 346	4 189	4 456	4 72
<b>Vote 13 - WATER</b>		-	-	-	4 388	4 388	4 388	4 820	5 132	5 44
13.1 - WATER SUPPLY					4 388	4 388	4 388	4 820	5 132	5 44
<b>Vote 14 - ELECTRICITY</b>		-	-	-	13 347	12 204	12 204	11 307	12 008	12 71
14.1 - ELECTRICITY SUPPLY					13 347	12 204	12 204	11 307	12 008	12 71
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
<b>Total Expenditure by Vote</b>	2	-	-	-	97 987	99 512	99 512	90 313	95 328	101 49
<b>Surplus/(Deficit) for the year</b>	2	-	-	-	(8 744)	(7 187)	(7 187)	(4 665)	(2 572)	(1 66

**References**

1. Insert 'Vote', e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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WC051 Laingsburg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>												
Property rates	2	-	-	-	3 870	3 281	3 281	-	-	3 764	3 997	4 233
Service charges - electricity revenue	2	-	-	-	11 163	11 204	11 204	-	-	11 869	12 605	13 349
Service charges - water revenue	2	-	-	-	2 181	1 785	1 785	-	-	2 302	2 445	2 589
Service charges - sanitation revenue	2	-	-	-	1 661	1 661	1 661	-	-	1 511	1 605	1 699
Service charges - refuse revenue	2	-	-	-	1 489	1 490	1 490	-	-	1 283	1 363	1 443
Service charges - other					73	52	52	-	-	112	119	126
Rental of facilities and equipment					812	1 078	1 078	-	-	718	762	807
Interest earned - external investments					906	833	833	-	-	818	869	921
Interest earned - outstanding debtors					213	10	10	-	-	40	42	45
Dividends received					-	-	-	-	-	-	-	-
Fines, penalties and forfeits					36 871	36 043	36 043	-	-	32 169	34 163	36 179
Licences and permits					273	298	298	-	-	1 082	1 149	1 217
Agency services					107	107	107	-	-	123	131	138
Transfers and subsidies					18 429	20 806	20 806	-	-	17 853	19 192	19 468
Other revenue	2	-	-	-	647	609	609	-	-	204	217	230
Gains on disposal of PPE					-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>			-	-	-	78 695	79 257	79 257	-	73 850	78 661	82 445
<b>Expenditure By Type</b>												
Employee related costs	2	-	-	-	20 664	20 543	20 543	-	-	22 885	24 530	26 220
Remuneration of councillors					2 619	2 619	2 619	-	-	2 606	2 793	2 986
Debt impairment	3	-	-	-	25 424	25 251	25 251	-	-	26 359	28 250	30 193
Depreciation & asset impairment	2	-	-	-	8 904	9 063	9 063	-	-	8 114	8 617	9 126
Finance charges					-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	8 713	7 500	7 500	-	-	6 854	7 279	7 709
Other materials	8	-	-	-	-	-	-	-	-	-	-	-
Contracted services					7 765	7 765	7 765	-	-	3 814	4 050	4 289
Transfers and subsidies					4 559	4 619	4 619	-	-	2 388	2 536	2 685
Other expenditure	4, 5	-	-	-	16 950	19 764	19 764	-	-	14 150	13 934	14 756
Loss on disposal of PPE					-	-	-	-	-	-	-	-
<b>Total Expenditure</b>			-	-	-	95 598	97 123	97 123	-	87 169	91 990	97 963
<b>Surplus/(Deficit)</b>			-	-	-	(16 903)	(17 867)	(17 867)	-	(13 319)	(13 329)	(15 518)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)					8 159	10 680	10 680	-	-	8 654	10 757	13 856
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)					-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			-	-	-	(8 744)	(7 187)	(7 187)	-	(4 665)	(2 572)	(1 662)
Taxation					-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>			-	-	-	(8 744)	(7 187)	(7 187)	-	(4 665)	(2 572)	(1 662)
Attributable to minorities					-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>			-	-	-	(8 744)	(7 187)	(7 187)	-	(4 665)	(2 572)	(1 662)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>			-	-	-	(8 744)	(7 187)	(7 187)	-	(4 665)	(2 572)	(1 662)

## References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

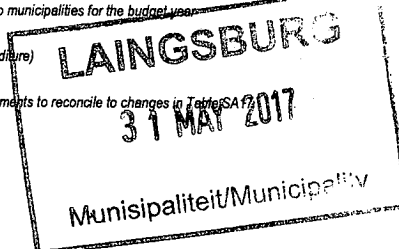


WC051 Laingsburg - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		-	-	-	-	-	-	-	-	-	-
Vote 7 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>7</b>	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	543	543	543	543	44	13	13
Vote 4 - BUDGET & TREASURY		-	-	-	40	40	40	40	30	30	30
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		-	-	-	1 580	1 583	1 583	1 583	280	80	80
Vote 7 - SPORTS AND RECREATION		-	-	-	429	538	538	538	140	-	-
Vote 8 - HOUSING		-	-	-	160	160	160	160	-	-	600
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	50	-	-
Vote 10 - ROAD TRANSPORT		-	-	-	430	2 148	2 148	2 148	770	20	1 417
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	3 150	150	150	150	160	150	150
Vote 13 - WATER		-	-	-	6 371	4 562	4 562	4 562	5 641	6 489	4 566
Vote 14 - ELECTRICITY		-	-	-	2 000	2 000	2 000	2 000	2 000	4 000	7 000
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	14 703	11 724	11 724	11 724	9 115	10 782	13 856
<b>Total Capital Expenditure - Vote</b>		-	-	-	14 703	11 724	11 724	11 724	9 115	10 782	13 856
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		-	-	-	583	583	583	583	74	43	43
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	583	583	583	583	74	43	43
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	2 169	2 281	2 281	2 281	470	80	680
Community and social services		-	-	-	1 580	1 583	1 583	1 583	280	80	80
Sport and recreation		-	-	-	429	538	538	538	140	-	-
Public safety		-	-	-	-	-	-	-	50	-	-
Housing		-	-	-	160	160	160	160	-	-	600
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	430	2 148	2 148	2 148	770	20	1 417
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	430	2 148	2 148	2 148	770	20	1 417
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	11 521	6 712	6 712	6 712	7 801	10 639	11 716
Energy sources		-	-	-	2 000	2 000	2 000	2 000	2 000	4 000	7 000
Water management		-	-	-	6 371	4 562	4 562	4 562	5 641	6 489	4 566
Waste water management		-	-	-	3 150	150	150	150	160	150	150
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	-	-	-	14 703	11 724	11 724	11 724	9 115	10 782	13 856
<b>Funded by:</b>											
National Government		-	-	-	13 160	10 181	10 181	10 181	8 321	10 419	13 513
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	<b>4</b>	-	-	-	13 160	10 181	10 181	10 181	8 321	10 419	13 513
Public contributions & donations	<b>5</b>	-	-	-	-	-	-	-	-	-	-
Borrowing	<b>6</b>	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	1 543	1 543	1 543	1 543	794	363	343
<b>Total Capital Funding</b>	<b>7</b>	-	-	-	14 703	11 724	11 724	11 724	9 115	10 782	13 856

## References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
3. Capital expenditure by functional classification must reconcile to the appropriations by vote.
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure).
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA 20.
7. Total Capital Funding must balance with Total Capital Expenditure.
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget.





WC051 Laingsburg - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>Vote 1 - MAYORAL &amp; COUNCIL</b>		-	-	-	-	-	-	-	-	-	-
1.1 - COUNCIL GENERAL EXPENCES		-	-	-	-	-	-	-	-	-	-
1.2 - SUBSIDIES		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL MANAGER</b>		-	-	-	-	-	-	-	-	-	-
2.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-	-
3.1 - ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
3.2 - FIXED PROPERTY		-	-	-	-	-	-	-	-	-	-
3.3 - MATJIESFONTEIN		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - BUDGET &amp; TREASURY</b>		-	-	-	-	-	-	-	-	-	-
4.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
4.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - PLANNING AND DEVELOPMENT</b>		-	-	-	-	-	-	-	-	-	-
5.1 - INTEGRATED DEVELOPMENT (GOP)		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY AND SOCIAL SERV</b>		-	-	-	-	-	-	-	-	-	-
6.1 - HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-
6.2 - CEMETERY		-	-	-	-	-	-	-	-	-	-
6.3 - LIBRARY		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - SPORTS AND RECREATION</b>		-	-	-	-	-	-	-	-	-	-
7.1 - AIRFIELD		-	-	-	-	-	-	-	-	-	-
7.2 - PARKS & RECREATION		-	-	-	-	-	-	-	-	-	-
7.3 - SPORT FACILITIES - VLEILAND		-	-	-	-	-	-	-	-	-	-

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Vote 8 - HOUSING  
8.1 - HOUSING - RENTAL SCHEMES

Vote 9 - PUBLIC SAFETY  
9.1 - FIRE BRIGADE  
9.2 - TRAFFIC SERVICES

Vote 10 - ROAD TRANSPORT  
10.1 - PUBLIC WORKS - ADMINISTRATION  
10.2 - STREETS & STORMWATER  
10.3 - MAIN ROADS

Vote 11 - WASTE MANAGEMENT  
11.1 - CLEANING SERVICES - REFUSE REM

Vote 12 - WASTE WATER MANAGEMENT  
12.1 - SEWERAGE SERVICES

Vote 13 - WATER  
13.1 - WATER SUPPLY

Vote 14 - ELECTRICITY  
14.1 - ELECTRICITY SUPPLY

Vote 15 - [NAME OF VOTE 15]  
15.1 - [Name of sub-vote]

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### 7.3 - SPORT FACILITIES - VLEILAND

[illegible]

Vote 15 - [NAME OF VOTE 15]  
 15.1 - [Name of sub-vote]

Capital single-year expenditure sub-total	-	-	-	14 703	11 724	11 724	11 724	9 115	10 782	13 856
Total Capital Expenditure	-	-	-	14 703	11 724	11 724	11 724	9 115	10 782	13 856

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**WC051 Laingsburg - Table A6 Budgeted Financial Position**

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year 2019/20
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash					(8 712)	(9 681)	(9 681)	-	(14 754)	(20 545)	(27 681)
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	5 941	6 790	6 790	-	9 765	12 927	16 271
Other debtors					1 770	1 770	1 770	-	1 726	1 683	1 641
Current portion of long-term receivables					-	-	-	-	-	-	-
Inventory	2				2 160	2 160	2 160	-	2 333	2 519	2 721
<b>Total current assets</b>					<b>1 159</b>	<b>1 039</b>	<b>1 039</b>		<b>(930)</b>	<b>(3 415)</b>	<b>(7 041)</b>
<b>Non current assets</b>											
Long-term receivables					-	-	-	-	-	-	-
Investments					-	-	-	-	-	-	-
Investment property					7 564	7 564	7 564	-	7 564	7 564	7 564
Investment in Associate					-	-	-	-	-	-	-
Property, plant and equipment	3	-	-	-	169 263	169 263	169 263	-	170 264	172 429	177 161
Agricultural					-	-	-	-	-	-	-
Biological					-	-	-	-	-	-	-
Intangible					472	472	472	-	409	347	281
Other non-current assets					119	119	119	-	119	119	111
<b>Total non current assets</b>					<b>177 418</b>	<b>177 418</b>	<b>177 418</b>		<b>178 357</b>	<b>180 459</b>	<b>185 121</b>
<b>TOTAL ASSETS</b>					<b>178 577</b>	<b>178 457</b>	<b>178 457</b>		<b>177 427</b>	<b>177 044</b>	<b>178 061</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1				-	-	-	-	-	-	-
Borrowing	4				-	-	-	-	-	-	-
Consumer deposits					337	337	337	-	357	377	391
Trade and other payables	4				5 314	5 314	5 314	-	4 359	4 438	4 701
Provisions					393	393	393	-	414	435	451
<b>Total current liabilities</b>					<b>6 044</b>	<b>6 044</b>	<b>6 044</b>		<b>5 131</b>	<b>5 250</b>	<b>5 551</b>
<b>Non current liabilities</b>											
Borrowing					-	-	-	-	-	-	-
Provisions					8 905	8 905	8 905	-	9 529	10 184	10 871
<b>Total non current liabilities</b>					<b>8 905</b>	<b>8 905</b>	<b>8 905</b>		<b>9 529</b>	<b>10 184</b>	<b>10 871</b>
<b>TOTAL LIABILITIES</b>					<b>14 949</b>	<b>14 949</b>	<b>14 949</b>		<b>14 660</b>	<b>15 434</b>	<b>16 421</b>
<b>NET ASSETS</b>	5				<b>163 629</b>	<b>163 509</b>	<b>163 509</b>		<b>162 767</b>	<b>161 609</b>	<b>161 651</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)					160 863	163 509	163 509	-	162 767	161 609	161 651
Reserves	4				2 765	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5				<b>163 629</b>	<b>163 509</b>	<b>163 509</b>		<b>162 767</b>	<b>161 609</b>	<b>161 651</b>

**References**

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months  
Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
3. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

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WC051 Laingsburg - Table A7 Budgeted Cash Flows

Woolf Langsbury - Table A7 Budgeted Cash Flows											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates					3 870	3 281	3 281	-	3 388	3 608	3 846
Service charges					50 471	47 753	47 753	-	15 706	16 727	17 831
Other revenue					-	-	-	-	8 564	9 120	9 722
Government - operating	1				18 429	20 806	20 806	-	17 853	19 192	19 468
Government - capital	1				8 159	9 089	9 089	-	8 654	10 757	13 856
Interest					1 119	843	843	-	857	913	973
Dividends					-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees					(82 058)	(85 038)	(85 038)	-	(49 585)	(52 808)	(56 293)
Finance charges					-	-	-	-	-	-	-
Transfers and Grants	1				(4 559)	(4 559)	(4 559)	-	(2 388)	(2 543)	(2 711)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	(4 569)	(7 824)	(7 824)	-	3 049	4 966	6 692
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE					-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors					-	-	-	-	-	-	-
Decrease (increase) other non-current receivables					3	3	3	-	-	-	-
Decrease (increase) in non-current investments					-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets					(14 703)	(11 724)	(11 724)	-	(9 115)	(10 782)	(13 856)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	(14 700)	(11 721)	(11 721)	-	(9 115)	(10 782)	(13 856)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans					-	-	-	-	-	-	-
Borrowing long term/refinancing					-	-	-	-	-	-	-
Increase (decrease) in consumer deposits					(100)	(100)	(100)	-	24	25	25
<b>Payments</b>											
Repayment of borrowing					-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	(100)	(100)	(100)	-	24	25	25
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	-	-	-	(19 369)	(19 645)	(19 645)	-	(6 042)	(5 791)	(7 138)
Cash/cash equivalents at the year end:	2	-	-	-	(9 404)	(9 681)	(9 681)	9 964	(8 712)	(14 754)	(20 545)
								9 964	(14 754)	(20 545)	(27 683)

**References**

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

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WC051 Laingsburg - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
R thousand											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	-	-	-	(9 404)	(9 681)	(9 681)	9 964	(14 754)	(20 545)	(27 683)
Other current investments > 90 days		-	-	-	693	-	-	(9 964)	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		-	-	-	(8 712)	(9 681)	(9 681)	-	(14 754)	(20 545)	(27 683)
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	(230)	-	-	-	-	-	-
Other working capital requirements	3	-	-	-	(1 745)	(2 268)	(2 268)	-	(1 401)	(2 906)	(4 366)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	1 702	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		-	-	-	(274)	(2 268)	(2 268)	-	(1 401)	(2 906)	(4 366)
<b>Surplus(shortfall)</b>		-	-	-	(8 438)	(7 413)	(7 413)	-	(13 353)	(17 639)	(23 317)

**References**

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors &gt; 90 days as uncollectable)

For example: sinking fund requirements for borrowing

Council approval required for each reserve created and basis of cash backing of reserves





WC051 Laingsburg - Table A9 Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	14 703	11 724	11 724	9 109	10 782	13 856
Roads Infrastructure		-	-	-	430	2 148	2 148	750	-	1 417
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	2 000	2 000	2 000	2 000	4 000	7 000
Water Supply Infrastructure		-	-	-	6 371	4 562	4 562	5 641	6 489	4 566
Sanitation Infrastructure		-	-	-	3 150	150	150	440	230	230
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	11 951	8 860	8 860	8 831	10 719	13 213
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	429	538	538	140	-	-
Community Assets		-	-	-	429	538	538	140	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	583	583	583	-	-	-
Housing		-	-	-	1 740	1 743	1 743	-	-	600
Other Assets		-	-	-	2 323	2 326	2 326	-	-	600
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	30	30	30
Furniture and Office Equipment		-	-	-	-	-	-	83	13	13
Machinery and Equipment		-	-	-	-	-	-	25	20	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-

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Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	430	2 148	2 148	750	-	1 417
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	2 000	2 000	2 000	2 000	4 000	7 000
Water Supply Infrastructure	-	-	-	6 371	4 562	4 562	5 641	6 489	4 566
Sanitation Infrastructure	-	-	-	3 150	150	150	440	230	230
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	-	-	-	11 951	8 860	8 860	8 831	10 719	13 213
Community Facilities	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	429	538	538	140	-	-
<b>Community Assets</b>	-	-	-	429	538	538	140	-	-
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	583	583	583	-	-	-
Housing	-	-	-	1 740	1 743	1 743	-	-	600
<b>Other Assets</b>	-	-	-	2 323	2 326	2 326	-	-	600
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	30	30	30
Furniture and Office Equipment	-	-	-	-	-	-	83	13	13
Machinery and Equipment	-	-	-	-	-	-	25	20	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	-	-	-	14 703	11 724	11 724	9 109	10 782	13 856
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	43 193	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	14 515	-	-	-	-	-
Water Supply Infrastructure	-	-	-	47 874	-	-	-	-	-
Sanitation Infrastructure	-	-	-	49 340	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	14 222	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	-	-	-	169 144	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>	-	-	-	119	119	119	119	119	119
Revenue Generating	-	-	-	7 564	7 564	7 564	7 564	7 564	7 564
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	7 564	7 564	7 564	7 564	7 564	7 564
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	472	472	472	409	347	284
<b>Intangible Assets</b>	-	-	-	472	472	472	409	347	284
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	177 299	8 155	8 155	8 092	8 030	7 967
<b>EXPENDITURE OTHER ITEMS</b>	-	-	-	-	-	-	-	-	-
<b>Depreciation</b>	7	-	-	8 904	9 063	9 063	8 114	8 617	9 126
<b>Repairs and Maintenance by Asset Class</b>	3	-	-	3 399	3 409	3 409	1 978	2 101	2 224
Roads Infrastructure	-	-	-	184	184	184	12	13	14
Storm water Infrastructure	-	-	-	13	13	13	-	-	-

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Electrical Infrastructure	-	-	-	91	91	91	160	170	180
Water Supply Infrastructure	-	-	-	264	264	264	76	80	85
Sanitation Infrastructure	-	-	-	323	323	323	172	183	193
Solid Waste Infrastructure	-	-	-	40	40	40	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	-	-	-	<b>915</b>	<b>915</b>	<b>915</b>	<b>420</b>	<b>446</b>	<b>472</b>
Community Facilities	-	-	-	6	6	6	6	6	7
Sport and Recreation Facilities	-	-	-	11	11	11	3	3	3
<b>Community Assets</b>	-	-	-	<b>17</b>	<b>17</b>	<b>17</b>	<b>8</b>	<b>9</b>	<b>10</b>
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	37	37	37	17	18	19
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	<b>37</b>	<b>37</b>	<b>37</b>	<b>17</b>	<b>18</b>	<b>19</b>
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	1 023	1 023	1 023	568	603	639
Machinery and Equipment	-	-	-	723	723	723	403	428	453
Transport Assets	-	-	-	684	695	695	561	596	632
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	-	-	-	<b>12 303</b>	<b>12 473</b>	<b>12 473</b>	<b>10 092</b>	<b>10 718</b>	<b>11 350</b>
Renewal and upgrading of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE	0.0%	0.0%	0.0%	2.0%	2.0%	2.0%	1.2%	1.2%	1.3%
Renewal and upgrading and R&M as a % of PPE	0.0%	0.0%	0.0%	2.0%	42.0%	42.0%	24.0%	26.0%	28.0%

#### References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d



WC051 Laingsburg - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<b>Minimum Service Level and Above sub-total</b>		1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<b>Below Minimum Service Level sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		1 177	1 177	-	1 394	1 394	1 394	1 394	1 394	1 394
Flush toilet (with septic tank)		39	39	-	39	39	39	39	39	39
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<b>Minimum Service Level and Above sub-total</b>		1 216	1 216	-	1 433	1 433	1 433	1 433	1 433	1 433
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<b>Below Minimum Service Level sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	1 216	1 216	-	1 433	1 433	1 433	1 433	1 433	1 433
<b>Energy:</b>										
Electricity (at least min.service level)		266	266	-	266	266	266	266	266	266
Electricity - prepaid (min.service level)		1 510	1 510	-	1 727	1 727	1 727	1 727	1 727	1 727
<b>Minimum Service Level and Above sub-total</b>		1 776	1 776	-	1 993	1 993	1 993	1 993	1 993	1 993
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min.service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<b>Below Minimum Service Level sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	1 776	1 776	-	1 993	1 993	1 993	1 993	1 993	1 993
<b>Refuse:</b>										
Removed at least once a week		1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
<b>Minimum Service Level and Above sub-total</b>		1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<b>Below Minimum Service Level sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207
Sanitation (free minimum level service)		746	746	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		746	746	746	746	746	746	746	746	746
Refuse (removed at least once a week)		746	746	746	746	746	746	746	746	746
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	605	605	605	1 086	1 153	1 221
Sanitation (free sanitation service to indigent households)		-	-	-	642	642	642	975	1 036	1 097
Electricity/other energy (50kwh per indigent household per month)		-	-	-	203	203	203	309	328	347
Refuse (removed once a week for indigent households)		-	-	-	502	502	502	774	822	871
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	1 952	1 952	1 952	3 144	3 339	3 536
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		-	-	-	15	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	8	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	88	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	50	-	-	-	-	-
Refuse (average litres per week)		-	-	-	70	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (Impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	4 584	5 172	5 172	5 569	5 914	6 283
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	437	437	437	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	-	-	-	5 021	5 609	5 609	5 569	5 914	6 263

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

NC051 Laingsburg - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>	6										
Total Property Rates					8 453	8 453	8 453		9 333	9 912	10 496
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)					4 584	5 172	5 172	-	5 569	5 914	6 263
Net Property Rates		-	-	-	3 870	3 281	3 281	-	3 764	3 997	4 233
<b>Service charges - electricity revenue</b>	6										
Total Service charges - electricity revenue					11 367	11 408	11 408		12 178	12 933	13 696
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)					203	203	203		309	328	347
Net Service charges - electricity revenue		-	-	-	11 163	11 204	11 204	-	11 869	12 605	13 349
<b>Service charges - water revenue</b>	6										
Total Service charges - water revenue					3 223	2 827	2 827		3 388	3 598	3 810
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)					437	437	437				
less Cost of Free Basis Services (6 kilolitres per indigent household per month)					605	605	605		1 086	1 153	1 221
Net Service charges - water revenue		-	-	-	2 181	1 785	1 785	-	2 302	2 445	2 589
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue					2 303	2 302	2 302		2 488	2 641	2 796
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)					642	642	642		975	1 036	1 097
Net Service charges - sanitation revenue		-	-	-	1 661	1 661	1 661	-	1 511	1 605	1 699
<b>Service charges - refuse revenue</b>	6										
Total refuse removal revenue					1 991	1 992	1 992		2 057	2 185	2 314
Total landfill revenue					-	-	-		-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)					-	-	-		-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)					502	502	502		774	822	871
Net Service charges - refuse revenue		-	-	-	1 489	1 490	1 490	-	1 283	1 363	1 443
<b>Other Revenue by source</b>											
Fuel Levy					-	-	-		-	-	-
Other Revenue					-	-	-		-	-	-
ADVERTISEMENT COST RECOVERED					-	-	-		-	-	-
ALLOCATED - CAPITAL PROJECTS					-	-	-		-	-	-
COMM RECEIVED ON INSURANCE					-	6	6		9	9	10
DONATION OF INVENTORY					-	-	-		-	-	-
DONATION OF INVESTMENT PROP					-	-	-		-	-	-
DONATIONS					122	100	100		150	159	169
FAXES					0	0	0		-	-	-
GRANT - THUSONG SUBMISSION					-	-	-		-	-	-
MIG - PMU					316	316	316		-	-	-
PHOTOCOPIES					0	0	0		0	0	0
RECOVER MPCC PROJECT ADVANCES					-	-	-		-	-	-
RECOVERY OF DEBTS W/OFF					-	-	-		-	-	-
RECOVERY OF TRAFFIC SALARIES					142	142	142		-	-	-
REZONING APPLICATION FEE					10	10	10		-	-	-
SUBDIVISIONS APPLICATION FEE					-	-	-		-	-	-
SUNDRY INCOME					58	35	35		43	45	48
TENDER INCOME					-	-	-		3	3	3
Total 'Other' Revenue	3				647	609	609	-	204	217	230
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>	2										
Basic Salaries and Wages					15 067	14 966	14 966	-	16 593	17 788	19 016
Pension and UIF Contributions					1 926	1 879	1 879	-	2 115	2 267	2 423
Medical Aid Contributions					833	844	844	-	1 328	1 424	1 522
Overtime					642	611	611	-	682	731	782
Performance Bonus					-	-	-	-	-	-	-
Motor Vehicle Allowance					896	896	896	-	928	993	1 058
Cellphone Allowance					171	185	185	-	185	198	212
Housing Allowances					134	139	139	-	153	164	175
Other benefits and allowances					160	190	190	-	177	190	203
Payments in lieu of leave					-	-	-	-	-	-	-
Long service awards					113	113	113	-	3	3	3
Post-retirement benefit obligations					720	720	720	-	720	772	825
sub-total	4				20 664	20 543	20 543	-	22 885	24 530	26 220
Less: Employees costs capitalised to PPE	5				-	-	-	-	-	-	-

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Total Employee related costs				20 664	20 543	20 543	-	22 885	24 530	26 222
<u>Contributions recognised - capital</u>				-	-	-	-	-	-	-
List contributions by contract				-	-	-	-	-	-	-
Total Contributions recognised - capital				-	-	-	-	-	-	-
<u>Depreciation &amp; asset impairment</u>				-	-	-	-	-	-	-
Depreciation of Property, Plant & Equipment				8 904	9 063	9 063	-	8 114	8 617	9 122
Lease amortisation				-	-	-	-	-	-	-
Capital asset impairment				-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE				-	-	-	-	-	-	-
Total Depreciation & asset impairment				8 904	9 063	9 063	-	8 114	8 617	9 122
<u>Bulk purchases</u>				-	-	-	-	-	-	-
Electricity Bulk Purchases				8 713	7 500	7 500	-	6 854	7 279	7 700
Water Bulk Purchases				-	-	-	-	-	-	-
Total bulk purchases				8 713	7 500	7 500	-	6 854	7 279	7 700
<u>Transfers and grants</u>				-	-	-	-	-	-	-
Cash transfers and grants				628	628	628	-	854	907	960
Non-cash transfers and grants				3 931	3 991	3 991	-	1 533	1 629	1 720
Total transfers and grants				4 559	4 619	4 619	-	2 388	2 536	2 680
<u>Contracted services</u>				-	-	-	-	-	-	-
List services provided by contract				-	-	-	-	-	-	-
Professional Fees				7 765	7 765	7 765	-	3 814	4 050	4 280
Total contracted services				7 765	7 765	7 765	-	3 814	4 050	4 280
sub-total				7 765	7 765	7 765	-	3 814	4 050	4 280
Allocations to organs of state:				-	-	-	-	-	-	-
Electricity				-	-	-	-	-	-	-
Water				-	-	-	-	-	-	-
Sanitation				-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-
Total contracted services				7 765	7 765	7 765	-	3 814	4 050	4 280
<u>Other Expenditure By Type</u>				-	-	-	-	-	-	-
Collection costs				4	4	4	-	-	-	-
Contributions to 'other' provisions				-	-	-	-	-	-	-
Consultant fees				38	2 876	2 876	-	66	70	71
Audit fees				2 878	2 878	2 878	-	1 833	1 946	2 060
General expenses				-	-	-	-	-	-	-
ADMINISTRATION CHARGE - CR				-	-	-	-	-	-	-
ADMINISTRATION CHARGE - DR				-	-	-	-	-	-	-
ADVANCE MPOC PROJECTS				13	13	13	-	22	23	24
ADVERTISEMENTS				120	120	120	-	63	67	71
ALG UITGAWE: WYKSOMITEE 1				85	85	85	-	80	85	90
ALG UITGAWE: WYKSOMITEE 2				85	85	85	-	80	85	90
ALG UITGAWE: WYKSOMITEE 3				85	85	85	-	80	85	90
ALG UITGAWE: WYKSOMITEE 4				85	85	85	-	80	85	90
ASSET IMPAIRMENT EXPENDITURE				-	-	-	-	-	-	-
AUDIT FEES - EXTERNAL				-	-	-	-	-	-	-
AUDIT FEES - INTERNAL				-	-	-	-	-	-	-
AUDIT FEES - SHARED SERVICE				-	-	-	-	-	-	-
BANK CHARGES				-	-	-	-	-	-	-
BOOKS & MAGAZINES				288	288	288	-	297	316	334
BREAK WATER				1	1	1	-	-	-	-
BUILDINGS				-	-	-	-	-	-	-
CAPACITY BUILDING				6	6	6	-	-	-	-
CARDS & FLOWERS				1	1	1	-	-	-	-
CLEANING - STREETS & SIDEWALKS				1 000	1 000	1 000	-	1 031	-	-
COMM - MILK SALES				-	-	-	-	-	-	-
COMM RECEIVED ON INSURANCE				-	-	-	-	-	-	-
COMMONAGE				-	-	-	-	-	-	-
COMPENSATION - AUDIT COMMITTEE				37	37	37	-	-	-	-

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CONSULTANCY - MSG (PROVINCIAL)	-	-	-	-	-	-
CONSULTANCY FEES - PMU	-	-	-	-	-	-
CONSUMER CONNECTIONS	-	-	-	-	-	-
CONTR HOUSING DEV FUND	140	140	140	-	-	-
CONTR LEAVE LIABILITY CRYA/C	-	-	-	-	-	-
CONTR TO EXTERNAL FINANCING FD	-	-	-	-	-	-
CONTR TO HOUSING DEVELOPMENT FUND	-	-	-	-	-	-
DEBT COLLECTION COSTS	12	12	12	-	12	13
DEEDS OFFICE RETURNS	21	21	21	-	12	13
DELEGATION COSTS	-	-	-	-	-	-
Depreciation of Property, Plant & Equipment	-	-	-	-	-	-
DEPT - ELECTRICITY	-	-	-	-	-	-
DEPT - ELECTRICITY STREET LIGHTS	-	-	-	-	-	-
DEPT - REFUSE	-	-	-	-	-	-
DEPT - SEWERAGE	-	-	-	-	-	-
DEPT - WATER	-	-	-	-	-	-
DEPT REFUSE	-	-	-	-	-	-
DETECTION - WATER LEAKS	-	-	-	-	-	-
DISCONNECTION CHARGE - ELEC	-	-	-	-	-	-
ELECTION COSTS	-	-	-	-	-	-
ELECTRICITY FOR GENERAL USE - ESKOM	424	424	424	-	397	446
ELECTRICITY FOR STREET LIGHTS - ESKOM	62	62	62	-	21	24
ELECTRICITY FOR WATER PUMPS - ESKOM	81	81	81	-	68	76
EMPLOYEE HEALTH SCREENING	-	-	-	-	-	-
FLOOD DAMAGE	-	-	-	-	209	235
FUEL & OIL	739	718	718	-	519	583
GRANT EXP - BLUE DROP	-	-	-	-	-	-
GRANT EXP - DATA CLEANSING	-	-	-	-	-	-
GRANT EXP - DROUGHT SUPPORT	-	-	-	-	-	-
GRANT EXP - ELECTRICAL MASTER PLAN	-	-	-	-	-	-
GRANT EXP - GOP PROJEKTE	-	-	-	-	-	-
GRANT EXP - IDP	-	-	-	-	250	281
GRANT EXP - INTERNAL AUDIT	-	-	-	-	-	-
GRANT EXP - MFIP	-	-	-	-	-	-
GRANT EXP - mSCOA	-	-	-	-	1	1
GRANT EXP - PERF REPORTING	-	-	-	-	-	-
GRANT EXP - REVENUE MANAGEMENT	-	-	-	-	-	-
GRANT EXP - STOFFEER PROJEN	-	-	-	-	-	-
Grant Expenditure - Consultancy Fees	-	-	-	-	-	-
GRANT EXPENDITURE - MATERIAL AND STORES	-	-	-	-	98	110
GRANT EXPENDITURE - MFIP	-	-	-	-	-	-
GRANT EXPENDITURE - MSG EFFECTIVE COMMUNICATION	-	-	-	-	-	-
GRANT EXPENDITURE - POLICIES	-	-	-	-	-	-
Grant expenditure - roads	-	-	-	-	-	-
GRANT EXPENDITURE - SCM MEETINGS	-	-	-	-	-	-
GRANT EXPENDITURE - WC SYSTEMS IMPROVEMENT	-	-	-	-	-	-
GRANT EXPENDITURE ROADS	-	-	-	-	-	-
Grant Expenditure-Admin Fees	-	-	-	-	-	-
Grant Expenditure-Bank Charges	-	-	-	-	-	-
Grant Expenditure-Computer Expenses	-	-	-	-	-	-
Grant Expenditure-Consumables	-	-	-	-	-	-
Grant Expenditure-Insurance	-	-	-	-	-	-
Grant Expenditure-Postage	-	-	-	-	-	-
Grant Expenditure-Printing and Stationary	-	-	-	-	-	-
Grant Expenditure-Software Expenses	-	-	-	-	-	-
Grant Expenditure-Tools and Equipment	-	-	-	-	-	-
Grant Expenditure-Training	-	-	-	-	-	-
Grant Expenditure-Travel Local	-	-	-	-	-	-
Grant Expenditure-Valuation Cost	-	-	-	-	-	-
HIGHT TENTION LINES	34	34	34	-	21	24
HOUSEHOLD REQUIREMENTS	47	47	47	-	-	-
INCIDENTAL COSTS - COUNCILLORS	205	205	205	-	157	176
INSURANCE - GENERAL	8	8	8	-	7	8
INTEREST EXPENCES	-	-	-	-	-	1
INTERNAL CHARGES - SERVICES	-	-	-	-	-	-
INTERSEST COST	-	-	-	-	-	-
INVENTORY LOSSES	47	47	47	-	46	52
ISSUE OF DRIVER LICENSES	-	-	-	-	-	-
ISSUING OF DRIVER LICENCES	25	25	25	-	25	28
KDF: KAROO PARLIAMENT	13	13	13	-	-	-
LABORATORY TEST	-	-	-	-	-	-
LAW ENFORCEMENT	128	128	128	-	121	136
LEGAL FEES	-	-	-	-	-	-
LEVIES - DISTRICT MUNICIPALITY (GENERAL)	11	11	11	-	-	-
LEVIES - DISTRICT MUNICIPALITY (HEALTH)	15	15	15	-	1	1
LOST BOOKS	33	33	33	-	38	43
MANAGEMENT FEES - WATER CATCHMENT AREA	6	6	6	-	-	-
MATERIAL & STORES - CHEMICALS	-	-	-	-	-	-
MATERIAL & STORES - CONSUMER CONNECTIONS	-	-	-	-	-	-
MATERIAL & STORES - GENERAL	513	563	563	-	492	553
MATERIAL & STORES - LIBRARY	28	28	28	-	2	2
MATERIAL & STORES - MAIN LINES	44	44	44	-	42	48
MATERIAL & STORES - MILK	-	-	-	-	-	-
MATERIAL & STORES - RENEWABLE MATERIAL	-	-	-	-	-	-
MEDICAL EXAMINATIONS	-	-	-	-	2	2
MEMBERSHIP FEES	783	783	783	-	4	4
MOTOR VEHICLE REG FEES	-	-	-	-	859	966
NEW IT SYSTEM	-	-	-	-	-	-

NEWSPAPERS				3	3	3	-	5	5		
OFFICE EXPENDITURE - COMMUNITY WORKERS				77	77	77	-	35	37		
OFFICE MACHINES				-	-	-	-	-	-		
OFFICE REQUIREMENTS				2	2	2	-	20	22		
OXIDATION DAMS				-	-	-	-	-	-		
PAUPER BURIALS				13	13	13	-	24	26		
PENALTIES - SARS (VAT)				-	-	-	-	-	-		
PERFORMANCE AWARDS				5	5	5	-	-	-		
PEST CONTROL				37	37	37	-	1	1		
POSTAGE				63	63	63	-	10	11		
POVERTY RELIEVE				-	-	-	-	-	-		
PRINTING & STATIONERY				372	365	365	-	191	203	2	
PUBLIC ENTERTAINMENT				160	160	160	-	126	134	1	
PUBLICITY - KAROO MARATHON				352	290	290	-	474	504	5	
PUMP EQUIPMENT				-	-	-	-	-	-		
QUALITY CONTROL				335	335	335	-	174	185	1	
RADIO LICENCES				1	1	1	-	-	-		
REFUSE DUMP				-	-	-	-	-	-		
REGISTRATION - BOREHOLES				-	-	-	-	-	-		
RELOCATION COST				-	-	-	-	-	-		
RENT - IMPLEMENTS				3	3	3	-	-	-		
RENT - OTHER				-	-	-	-	-	-		
RENT - PO BOX				2	2	2	-	-	-		
RENT LIBRARY VLEILAND				-	-	2	-	-	-		
Repairs and Maintenance				15	15	15	-	-	-		
RESERVOIRS				3 399	3 409	3 409	-	1 978	2 101	2.2	
RETICULATION NETWORK - SEWERAGE				-	-	-	-	-	-		
RETICULATION NETWORK - WATER				-	-	-	-	-	-		
ROAD EQUIPMENT				-	-	-	-	-	-		
ROAD SIGNS				-	-	-	-	-	-		
SECURITY SERVICES				1 132	1 132	1 132	-	1 294	1 374	1.4	
SHRUBS, PLANTS & TREES				4	4	4	-	5	5		
SKILLS LEVY				144	144	144	-	180	191	2	
SMS BULK PURCHASE				-	-	-	-	20	21		
SOCIAL SERVICES (EXTERNAL)				-	-	-	-	-	-		
Software Expenses				-	-	-	-	334	355	3	
SOUTKLOOF				-	-	-	-	-	-		
SPORTS GROUNDS				-	-	-	-	-	-		
STREET LIGHTS				-	-	-	-	-	-		
SUBSISTANCE & TRAVEL				1 248	1 231	1 231	-	1 080	1 147	1.2	
SUMMONSES				341	341	341	-	210	223	2	
SUNDRY EXPENDITURE				84	127	127	-	100	106	1	
SWIMMING POOL				-	-	-	-	-	-		
TAXATION				-	-	-	-	-	-		
TELEPHONES				573	552	552	-	630	669	7	
TOOLS & EQUIPMENT				29	29	29	-	9	9		
TRAINING COST				139	139	139	-	91	96	1	
TRANSFORMERS				-	-	-	-	-	-		
UNIFORMS & PROTECTIVE CLOTHING				133	134	134	-	10	10		
VALUATION COSTS				53	53	53	-	106	113	1	
VAT				-	-	-	-	-	-		
VEHICLE LICENCES				88	88	88	-	11	12		
VEHICLES				-	-	-	-	-	-		
WORK FOR WATER				-	-	-	-	-	-		
ZOUTKLOOF WATER				-	-	-	-	-	-		
0				-	-	-	-	-	-		
tal 'Other' Expenditure	1	-	-	-	16 950	19 764	19 764	-	14 150	13 934	14.7

by Expenditure Item	8										
- Employee related costs											
- Other materials											
- Contracted Services											
- Other Expenditure					3 399	3 409	3 409		1 978	2 101	2.2
Total Repairs and Maintenance Expenditure	9	-	-	-	3 399	3 409	3 409	-	1 978	2 101	2.2
check		-	-	-	3 399	3 409	3 409		1 978	2 101	2.2

#### References

Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

Must reconcile to supporting documentation on staff salaries

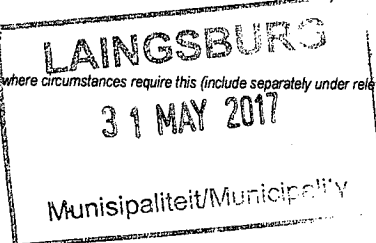
Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

4. Expenditure to meet any 'unfunded obligations'

This sub-total must agree with the total on SA22, but excluding councillor and board member items

Include a note for each revenue item that is affected by 'revenue foregone'

Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)





[illegible]

Vote 7 - SPORTS AND RECREATION	Vote 8 - HOUSING	Vote 9 - PUBLIC SAFETY	Vote 10 - ROAD TRANSPORT	Vote 11 - WASTE MANAGEMENT	Vote 12 - WASTE WATER MANAGEMENT	Vote 13 - WATER	Vote 14 - ELECTRICITY	Vote 15 - [NAME OF VOTE 15]	Total
-	-	-	-	-	-	-	-	-	3764
-	-	-	-	-	-	-	11 869	-	11 869
-	-	-	-	-	-	2 302	-	-	2 302
-	-	-	-	1 283	1 509	-	-	-	1 511
-	-	-	-	-	-	-	-	-	1 283
-	-	-	26	-	-	-	-	-	112
-	-	-	7	-	-	-	-	-	718
24	11	-	-	-	-	-	-	-	818
-	-	-	-	-	-	-	-	-	40
-	-	-	-	-	-	-	-	-	-
-	-	31 780	-	-	-	-	-	-	32 169
-	-	1 077	-	-	-	-	-	-	1 082
-	-	-	-	-	-	-	-	-	123
-	-	-	-	8	-	1	-	-	204
-	-	-	1 081	774	975	1 086	309	-	17 853
-	-	-	-	-	-	-	-	-	-
24	11	32 856	1 115	2 066	2 485	3 389	12 178	-	73 850
-	-	-	-	-	-	-	-	-	-
118	-	2 630	4 679	482	788	1 347	-	-	22 885
-	-	-	-	-	-	-	-	-	2 606
350	163	25 730	4 147	187	845	627	199	-	26 359
-	-	-	-	-	-	-	6 854	-	8 114
-	-	-	-	-	-	-	-	-	-
-	-	3 689	-	-	-	-	-	-	6 854
-	-	-	-	-	-	28	29	-	3 814
-	-	-	-	-	-	-	-	-	2 388
326	92	4 109	4 122	1 345	1 583	1 732	3 916	-	14 150
-	-	-	-	-	-	-	-	-	-
794	255	36 157	12 948	1 994	3 213	3 734	10 998	-	87 169
(770)	(243)	(3 301)	(11 834)	72	(729)	(345)	1 180	-	(13 319)
-	-	-	-	-	-	-	-	-	8 654
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(770)	(243)	(3 301)	(11 834)	72	(729)	(345)	1 180	-	(4 665)

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ences  
parliamental columns to be based on municipal organisation structure

WC051 Laingsburg - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
thousand											
<b>SETS</b>											
<b>Call investment deposits</b>											
Call deposits					-	-	-	-	-	-	-
Other current investments					-	-	-	-	-	-	-
<b>total Call investment deposits</b>	2	-	-	-	-	-	-	-	-	-	-
<b>Consumer debtors</b>											
Consumer debtors					8 923	9 772	9 772	-	12 986	16 401	20 011
Less: Provision for debt impairment					(2 983)	(2 983)	(2 983)	-	(3 221)	(3 474)	(3 744)
<b>total Consumer debtors</b>	2	-	-	-	5 941	6 790	6 790	-	9 765	12 927	16 267
<b>Debt impairment provision</b>											
Balance at the beginning of the year					2 758	2 758	2 758	-	2 983	3 221	3 474
Contributions to the provision					224	224	224	-	238	252	266
Bad debts written off					-	-	-	-	-	-	-
<b>Balance at end of year</b>		-	-	-	2 983	2 983	2 983	-	3 221	3 474	3 744
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)					318 168	318 168	318 168	-	327 283	338 065	351 921
Leases recognised as PPE					-	-	-	-	-	-	-
Less: Accumulated depreciation					148 905	148 905	148 905	-	157 019	165 636	174 766
<b>Total Property, plant and equipment (PPE)</b>	2	-	-	-	169 263	169 263	169 263	-	170 264	172 429	177 155
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)					-	-	-	-	-	-	-
Current portion of long-term liabilities					-	-	-	-	-	-	-
<b>Total Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>											
Trade and other creditors					5 314	5 314	5 314	-	4 359	4 438	4 701
Unspent conditional transfers					-	-	-	-	-	-	-
VAT					-	-	-	-	-	-	-
<b>total Trade and other payables</b>	2	-	-	-	5 314	5 314	5 314	-	4 359	4 438	4 701
<b>Non current liabilities - Borrowing</b>											
Borrowing					-	-	-	-	-	-	-
Finance leases (including PPP asset element)					-	-	-	-	-	-	-
<b>total Non current liabilities - Borrowing</b>	4	-	-	-	-	-	-	-	-	-	-
<b>Provisions - non-current</b>											
Retirement benefits					5 397	5 397	5 397	-	5 829	6 296	6 791
List other major provision items					-	-	-	-	-	-	-
Refuse landfill site rehabilitation					3 507	3 507	3 507	-	3 700	3 889	4 071
Other					-	-	-	-	-	-	-
<b>total Provisions - non-current</b>		-	-	-	8 905	8 905	8 905	-	9 529	10 184	10 862
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance					164 243	164 243	164 243	-	157 056	152 391	149 811
GRAP adjustments					-	-	-	-	-	-	-
Restated balance					164 243	164 243	164 243	-	157 056	152 391	149 811
Surplus/(Deficit)					(8 744)	(7 187)	(7 187)	-	(4 665)	(2 572)	(1 666)
Appropriations to Reserves					-	-	-	-	-	-	-
Transfers from Reserves					-	-	-	-	-	-	-
Depreciation offsets					-	-	-	-	-	-	-
Other adjustments					-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	-	-	-	155 499	157 056	157 056	-	152 391	149 819	148 145
<b>Reserves</b>											
Housing Development Fund					2 765	-	-	-	-	-	-
Capital replacement					-	-	-	-	-	-	-
Self-insurance					-	-	-	-	-	-	-
Other reserves					-	-	-	-	-	-	-
Revaluation					-	-	-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	2 765	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	-	-	158 264	157 056	157 056	-	152 391	149 819	148 155

total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services					-	-	-	-	-	-	-
					-	-	-	-	-	-	-

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C051 Laingsburg - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
thousand							(37 145)	(36 255)	(36 255)	(32 856)	(34 894)	(36 952)
Developing a safe, clean, healthy and sustainable environment for communities	Spatial and Environmental Development	SO1		-	-	-	-	-	-	-	-	-
0		0	0	-	-	-	-	-	-	-	-	-
Promote local economic development	Local Economic Development	SO2		-	-	-	-	-	-	-	-	-
0		0	0	-	-	-	-	-	-	-	-	-
Improve the standards of living of all people in Laingsburg	Social and Community Development	SO3		-	-	-	(16 364)	(16 166)	(16 166)	(15 405)	(16 912)	(17 995)
0		0	0	-	-	-	-	-	-	-	-	-
Provision of infrastructure to deliver improved services to all residents and business	Basic Service Delivery	SO4		-	-	-	(19 885)	(21 029)	(21 029)	(21 166)	(23 206)	(27 340)
0		0	0	-	-	-	-	-	-	-	-	-
To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Transformation	SO5		-	-	-	(15 044)	(17 831)	(17 831)	(15 549)	(17 032)	(16 795)
0		0	0	-	-	-	-	-	-	-	-	-
To achieve financial viability in order to render affordable services to residents	Financial Viability	SO6		-	-	-	(905)	(1 045)	(1 045)	(671)	(713)	(755)
0		0	0	-	-	-	-	-	-	-	-	-
Effective Maintenance and manage of municipal assets and natural resources	Basic Service Delivery	SO7		-	-	-	-	-	-	-	-	-
0		0	0	-	-	-	-	-	-	-	-	-
0		0	0	-	-	-	-	-	-	-	-	-
0		0	0	-	-	-	-	-	-	-	-	-
0		0	0	-	-	-	-	-	-	-	-	-
0		0	0	-	-	-	-	-	-	-	-	-
Allocations to other priorities			2	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	(89 243)	(92 326)	(92 326)	(85 647)	(92 756)	(99 837)

References  
1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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**WC051 Laingsburg - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)**

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
R thousand												
Developing a safe, clean, healthy and sustainable environment for communities	Spatial and Environmental Development	SO1		-	-	-	984	984	984	192	205	219
0	0	0		-	-	-	-	-	-	-	-	-
Promote local economic development	Local Economic Development	SO2		-	-	-	3 380	3 380	3 380	1 515	514	544
0	0	0		-	-	-	-	-	-	-	-	-
Improve the standards of living of people in Laingsburg	Social and Community Development	SO3		-	-	-	4 075	4 075	4 075	4 101	4 389	4 683
0	0	0		-	-	-	-	-	-	-	-	-
Provision of infrastructure to deliver improved services to all residents and business	Basic Service Delivery	SO4		-	-	-	11 941	10 728	10 728	10 425	11 093	11 769
0	0	0		-	-	-	-	-	-	-	-	-
Create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Transformation	SO5		-	-	-	23 685	26 367	26 367	23 613	25 222	26 864
0	0	0		-	-	-	-	-	-	-	-	-
Achieve financial viability in order to render affordable services to residents	Financial Viability	SO6		-	-	-	36 691	36 518	36 518	34 607	37 011	39 471
0	0	0		-	-	-	-	-	-	-	-	-
Effective Maintenance and management of municipal assets and natural resources	Basic Service Delivery	SO7		-	-	-	17 231	17 460	17 460	15 859	16 895	17 947
0	0	0		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
Allocations to other priorities												
Total Expenditure			1	Municipality/Municipality	-	-	97 987	99 512	99 512	90 313	95 327	101 498

## References

*. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)*

WC051 Laingsburg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Developing a safe, clean, healthy and sustainable environment for communities	Spatial and Environmental Development	SO1		-	-	-	-	-	-	80	80	680
0		0 0		-	-	-	-	-	-	-	-	-
Promote local economic development	Local Economic Development	SO2		-	-	-	-	-	-	-	-	-
0		0 0		-	-	-	-	-	-	-	-	-
Improve the standards of living of all people in Laingsburg	Social and Community Development	SO3		-	-	-	-	-	-	340	-	-
0		0 0		-	-	-	-	-	-	-	-	-
Provision of infrastructure to deliver improved services to all residents and business	Basic Service Delivery	SO4		-	-	-	-	-	-	7 801	10 639	12 633
0		0 0		-	-	-	-	-	-	-	-	-
To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Transformation	SO5		-	-	-	-	-	-	144	63	43
0		0 0		-	-	-	-	-	-	-	-	-
To achieve financial viability in order to render affordable services to residents	Financial Viability	SO6		-	-	-	-	-	-	750	-	500
0		0 0		-	-	-	-	-	-	-	-	-
Effective Maintenance and manage of municipal assets and natural resources	Basic Service Delivery	SO7		-	-	-	-	-	-	-	-	-
0		0 0		-	-	-	-	-	-	-	-	-
0		0 0		-	-	-	-	-	-	-	-	-
0		0 0		-	-	-	-	-	-	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	9 115	10 782	13 856

References

- 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
- 2. Goal code must be used on Table SA36

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**WC051 Laingsburg - Supporting Table SA7 Measureable performance objectives**

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year - 2019/20
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										

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1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))  
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities  
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

**WC051 Laingsburg - Entities measureable performance objectives**

[illegible]

Entity 2: (name of entity)										
Insert measure/s description										
Entity 3: (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))  
Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

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WC051 Laingsburg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Ye +2 2019/2
<b><u>Borrowing Management</u></b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	-	-	-	0.2	0.2	0.2	-	(0.2)	(0.7)	(1.1)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	0.2	0.2	0.2	-	(0.2)	(0.7)	(1.1)
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	(1.4)	(1.6)	(1.6)	-	(2.9)	(3.9)	(5.1)
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	265.9%	262.1%	262.1%	0.0%	91.6%	91.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	265.9%	262.1%	262.1%	0.0%	91.6%	91.9%	92.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	9.8%	10.8%	10.8%	0.0%	15.6%	18.6%	21.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b><u>Creditors Management</u></b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	-56.5%	-54.9%	-54.9%	0.0%	-29.5%	-21.6%	-17.0%
<b><u>Other Indicators</u></b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	26.3%	25.9%	25.9%	0.0%	31.0%	31.2%	31.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	23.0%	22.8%	22.8%		33.9%	34.7%	35.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	4.3%	4.3%	4.3%		2.7%	2.7%	2.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	11.3%	11.4%	11.4%	0.0%	11.0%	11.0%	11.1%
<b><u>IDP regulation financial viability indicators</u></b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	71.5	71.5	71.5	-	61.3	61.1	64
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	36.3%	41.7%	41.7%	0.0%	53.3%	63.8%	73.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	(1.6)	(1.6)	(1.6)	-	(2.6)	(3.4)	(4.1)

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality





WC051 Laingsburg - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14		2014/15		2015/16		Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
														Outcome	Outcome	Outcome
<b>Demographics</b>																
Population																
Females aged 5 - 14																
Males aged 5 - 14																
Females aged 15 - 34																
Males aged 15 - 34																
Unemployment																
<b>Monthly household income (no. of households)</b>	1, 12															
No income																
R1 - R1 600																
R1 601 - R3 200																
R3 201 - R6 400																
R6 401 - R12 800																
R12 801 - R25 600																
R25 601 - R51 200																
R52 201 - R102 400																
R102 401 - R204 800																
R204 801 - R409 600																
R409 601 - R819 200																
> R819 200																
<b>Poverty profiles (no. of households)</b>	13															
< R2 060 per household per month	2															
Insert description																
<b>Household demographics (000)</b>																
Number of people in municipal area																
Number of poor people in municipal area																
Number of households in municipal area																
Number of poor households in municipal area																
Definition of poor household (R per month)																
<b>Housing statistics</b>	3															
Formal																
Informal																
<b>Total number of households</b>	4															
Dwellings provided by municipality																
Dwellings provided by provinces																
Dwellings provided by private sector	5															
<b>Total new housing dwellings</b>																
<b>Economic</b>	6															
Inflation outlook (CPI)																
Interest rate - borrowing																
Interest rate - investment																
Remuneration increases																

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Consumption growth (electricity)  
Consumption growth (water)

#### Collection rates

Property tax/service charges  
Rental of facilities & equipment  
Interest - external investments  
Interest - debtors  
Revenue from agency services

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### Detail on the provision of municipal services for A10

Total municipal services	Ref		Current Year 2016/17					2017/18 Medium Term Revenue & Expenditure Framework			
			2013/14	2014/15	2015/16	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets (000)	Water:	Piped water inside dwelling	1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
		Using public tap (at least min service level)	-	-	-	-	-	-	-	-	-
		Other water supply (at least min service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
		Using public tap (< min service level)	-	-	-	-	-	-	-	-	-
		Other water supply (< min service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
Sanitation/sewerage:	Sanitation/sewerage:	Flush toilet (connected to sewerage)	1 177	1 177	-	1 394	1 394	1 394	1 394	1 394	1 394
		Flush toilet (with septic tank)	39	39	-	39	39	39	39	39	39
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	1 216	1 216	-	1 433	1 433	1 433	1 433	1 433	1 433
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Energy:	Energy:	Total number of households	1 216	1 216	-	1 433	1 433	1 433	1 433	1 433	1 433
		Electricity (at least min service level)	266	266	-	266	266	266	266	266	266
		Electricity - prepaid (min service level)	1 510	1 510	-	1 727	1 727	1 727	1 727	1 727	1 727
		Minimum Service Level and Above sub-total	1 776	1 776	-	1 993	1 993	1 993	1 993	1 993	1 993
		Electricity (< min service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	1 776	1 776	-	1 993	1 993	1 993	1 993	1 993	1 993
		Refuse:	1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
Refuse:	Refuse:	Removed at least once a week	1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
		Minimum Service Level and Above sub-total	1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
		Removed at least once a week	1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
		Minimum Service Level and Above sub-total	1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-

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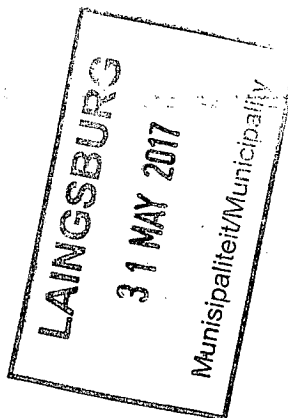
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[illegible]





1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling



WC051 Laingsburg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	(9 404)	(9 681)	(9 681)	9 964	(14 754)	(20 545)	(27 681)
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	-	(8 438)	(7 413)	(7 413)	-	(13 353)	(17 639)	(23 311)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	(1.6)	(1.6)	(1.6)	-	(2.6)	(3.4)	(4.1)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	-	(8 744)	(7 187)	(7 187)	-	(4 665)	(2 572)	(1 661)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(10.7%)	(6.0%)	(106.0%)	1.0%	0.2%	(0.1%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	91.5%	88.6%	88.6%	0.0%	50.1%	50.3%	50.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	124.4%	129.7%	129.7%	0.0%	126.5%	127.6%	128.8%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	11.0%	0.0%	(100.0%)	34.2%	27.1%	22.6%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	2.0%	2.0%	2.0%	0.0%	1.2%	1.2%	1.3%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
3. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
4. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

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**WC051 Laingsburg - Supporting Table SA11 Property rates summary**

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Valuation:</b>	1									
Date of valuation:		2009-07-01	2013-07-01	2013-07-01	2013-07-01					
Financial year valuation used		Y	Y	Y	Y			42917		
Municipal by-laws s6 in place? (Y/N)	2	Y	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		N	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		N	N	N	N	N	N	N	N	N
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	3	3	3	3	3	3	3	3	3
Valuation appeal board established? (Y/N)		Y	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)		3	3	3	3					
No. of properties	5	2 046	2 068	2 098	2 239	2 239	2 239	3 697	3 699	3 702
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	-	1	1	1	-	1	1
No. of valuation roll amendments		-	-	-	-	-	-	-	25	25
No. of objections by rate payers		1	-	20	-	-	-	-	20	20
No. of appeals by rate payers		-	-	5	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	5	5
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		(420 000)	-	-	9 550 000	9 550 000	9 550 000	-	5 000 000	5 000 000
Public service infrastructure value (Rm)	5	48	51	8	51	51	51	0	0	0
Municipality owned property value (Rm)		17	17	17	17	17	17	40	40	40
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)	4	-	-	-	-	-	-	0	0	0
Valuation reductions-nature reserves/park (Rm)		11	-	10	-	-	-	39	39	39
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		16	17	14	20	20	20	32	32	32
Valuation reductions-public worship (Rm)		6	2	7	2	2	2	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		37	19	31	22	22	22	72	72	72
Total value used for rating (Rm)	5	734	734	923	899	899	899	1 095	1 095	1 095
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	683	734	923	734	734	734	1 188	1 188	1 188
Total market value (Rm)	5	683	751	923	751	751	751	1 188	1 188	1 188
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No	No	No	No	No	No
Phasing-in properties s21 (number)		No	No	0	No	No	No	No	No	No
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-	-	-	-	-	-
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6	2 089	2 614	2 156	3 870	3 870	3 870	3 764	3 997	4 233
Rate revenue expected to collect (R'000)	6	1 671	2 091	1 940	3 483	3 483	3 483	3 387	3 597	3 810
Expected cash collection rate (%)		80.0%	80.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		2 981	2 981	3 620	3 620	3 620	3 620	5 433	5 433	5 433
Rebates, exemptions - other (R'000)		120	-	-	265	265	265	136	136	136
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		3 101	2 981	3 620	3 885	3 885	3 885	5 569	5 569	5 569

**References**

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer



WC051 Laingsburg - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Rest.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
<b>Current Year 2016/17</b>																	
<b>Valuation:</b>																	
No. of properties		1 324	1	100	550	76	269	123									
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)		9 600 000															
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
<b>Total valuation reductions:</b>	2																
Total value used for rating (Rm)	6	108	0	43	510	55	18	9									
Total land value (Rm)	6																
Total value of improvements (Rm)	6	125	0	43	510	55	18	11									
Total market value (Rm)	6	125	0	43	510	55	18	11									
<b>Rating:</b>																	
Average rate	3	0.009400	0.009400	0.009400	0.009400	0.018700	0.009400	0.009400									
Rate revenue budget (R '000)		873	3	738	1 026	961	257	12									
Rate revenue expected to collect (R'000)		830	3	701	958	980		12									
Expected cash collection rate (%)	4	95.0%	96.0%	95.0%	93.3%	102.0%	0.0%	102.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
<b>Total rebates, exemptions, discounts (R'000)</b>		455			4 772			58									

## References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.25 cents in the Rand is 0.1025, expressed to 6 decimal places maximum
4. Include arrears collections.
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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WC051 Laingsburg - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
<b>Budget Year 2017/18</b>																	
<b>Valuation:</b>																	
No. of properties		1-143	15	75	553	49	396	171									
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)	16																
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
<b>Total valuation reductions:</b>	2																
Total value used for rating (Rm)	6	127	4	71	822	71	41	0									
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	127	4	71	822	71	41	0									
<b>Rating:</b>																	
Average rate	3	0.080000	0.080000	0.080000	0.006400	0.160000											
Rate revenue budget (R'000)		860	35	570	1 141	1 138											
Rate revenue expected to collect (R'000)		788	31	511	1 022	1 037											
Expected cash collection rate (%)	4	90.0%	90.0%	90.0%	90.0%	91.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discouts (R'000)		(136)			(5 433)												
<b>Total rebates, exemptions, reductions, discs (R'000)</b>																	

**References**

1. Land & Assistance Act, Resilience of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include areas collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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Meter - IBT Block 5 (c/kwh)		-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)	1A - 20A	95	96	13	143	-	-	-
Prepaid - IBT Block 2 (c/kwh)	20A	95	96	13	143	-	-	-
Prepaid - IBT Block 3 (c/kwh)	30A	96	116	167	180	-	-	-
Prepaid - IBT Block 4 (c/kwh)	60A	96	122	180	194	-	-	-
Prepaid - IBT Block 5 (c/kwh)	> 60A	96	122	189	204	-	-	-
Other	2 (fill in thresholds)	-	-	-	-	-	-	-
<b>Waste management tariffs</b>								
<b>Domestic</b>								
Street cleaning charge		-	-	-	-	-	-	-
Basic charge/fixed fee		-	-	-	-	-	-	-
80l bin - once a week		54	60	76	83	-	-	-
250l bin - once a week		-	-	-	-	-	-	-

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WC051 Laingsburg - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Exemptions, reductions and rebates (Rands)</b>									
<i>[Insert lines as applicable]</i>									
	0		-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-
<b>Water tariffs</b>									
Minimum gelde huishoudelik	pm		74	83	91	100	107	114	120
- eerste 6kl ingesluit per maand	c/kl		-	-	-	-	-	-	-
Oorwater:	c/kl		-	-	-	-	-	-	-
7 - 150 kl	c/kl		262	285	311	337	359	380	400
151 - 250 kl	c/kl		528	576	628	681	726	770	820
251 - 350kl	c/kl		792	863	941	1 021	1 088	1 160	1 230
351kl +	c/kl		1 056	1 151	1 255	1 362	1 452	1 540	1 630
Ongemeterde water	c/kl		4 025	5 233	5 789	6 368	6 788	7 210	7 640
Meterhuur	c/month		440	475	513	564	601	640	680
Beskikbaarheidsgelde	R/month		100	108	117	128	137	145	154
<b>Waste water tariffs</b>									
Verbruik in munisipale parke	c/kl		11	12	13	14	15	16	17
Aansluiting	R/occurrence	werklike koste	-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-
<b>Waste water tariffs</b>									
Woonhuis	basic per month		86	93	101	109	116	123	130
Alle Kantore	basic per month		86	93	101	109	116	123	130
Garages	basic per month		1 264	1 365	1 474	1 592	1 696	1 802	1 908
Hotelle	basic per month		1 264	1 365	1 474	80	85	90	96
Groot winkels	basic per month		408	440	475	513	547	581	616
<b>Electricity tariffs</b>									
Skole	basic per month		850	918	992	1 071	1 142	1 213	1 285
Oue tehuis	basic per month		1 342	918	992	1 071	1 142	1 213	1 285
Hospitaal	basic per month		1 342	1 449	1 565	1 690	1 802	1 914	2 026
Kafee/Winkel	basic per month		176	191	206	222	1 002	1 064	1 127
Banke	basic per month		86	93	101	109	116	123	130
Slaghuis	basic per month		295	319	344	372	396	421	446
Kerke	basic per month		86	93	101	109	116	123	130
Polisiekantoor	basic per month		828	895	966	1 044	1 112	1 181	1 251
Poskantoor en landdroskantoor	basic per month		828	895	966	1 044	1 112	1 181	1 251
Karavaanpark	basic per month		695	750	810	875	933	991	1 050
Stasiegebou	basic per month		1 784	1 927	2 081	2 248	2 396	2 544	2 694
Pawiljoen	basic per month		176	191	206	222	237	252	266
Kerksaal	basic per month		86	93	101	109	116	123	130

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WC051 Laingsburg - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Indicent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		409.50	442.26	460.83	501.67	501.67	501.67	6.6%	575.17	612.50	647.50
Electricity: Basic levy		268.25	303.10	320.17	352.57	327.55	327.55	2.4%	361.00	383.40	406.00
Electricity: Consumption		958.00	1 082.44	1 143.40	1 377.80	1 280.00	1 280.00	2.3%	1 409.50	1 497.00	1 585.00
Water: Basic levy		65.95	73.86	82.70	100.10	91.00	91.00	6.9%	107.02	113.70	120.40
Water: Consumption		48.00	52.32	68.40	101.10	3.11	3.11	6.5%	107.70	114.00	120.00
Sanitation		80.00	86.40	93.30	108.90	100.80	100.80	8.0%	115.79	123.00	130.30
Refuse removal		60.00	64.80	70.00	83.00	75.60	75.60	9.8%	88.60	94.10	99.70
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>1 889.70</b>	<b>2 105.18</b>	<b>2 238.80</b>	<b>2 625.14</b>	<b>2 379.73</b>	<b>2 379.73</b>	<b>5.3%</b>	<b>2 764.78</b>	<b>2 937.70</b>	<b>3 108.90</b>
VAT on Services		207.23	232.81	248.92	297.29	262.93	262.93	5.0%	306.55	325.53	344.60
<b>Total large household bill:</b>		<b>2 096.93</b>	<b>2 337.99</b>	<b>2 487.72</b>	<b>2 922.43</b>	<b>2 642.66</b>	<b>2 642.66</b>	<b>5.1%</b>	<b>3 071.33</b>	<b>3 263.23</b>	<b>3 453.50</b>
<b>% increase/-decrease</b>			<b>11.5%</b>	<b>6.4%</b>	<b>17.5%</b>	<b>(9.6%)</b>	<b>-</b>		<b>16.2%</b>	<b>6.2%</b>	<b>5.8%</b>
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		292.50	315.90	329.17	358.33	358.33	358.33	9.3%	410.83	437.50	462.50
Electricity: Basic levy		136.90	154.68	168.62	129.88	120.66	120.66	7.6%	208.00	220.90	233.90
Electricity: Consumption		479.00	541.22	571.70	688.90	640.00	640.00	7.6%	704.75	748.50	792.50
Water: Basic levy		65.95	73.86	82.70	100.10	91.00	91.00	10.0%	107.02	113.70	120.40
Water: Consumption		36.00	39.24	54.15	84.25	77.75	77.75	8.3%	89.75	95.00	100.00
Sanitation		80.00	86.40	93.30	108.90	100.80	100.80	8.0%	115.79	123.00	130.30
Refuse removal		60.00	64.80	70.00	83.00	75.60	75.60	9.8%	88.60	94.10	99.70
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>1 150.35</b>	<b>1 276.11</b>	<b>1 369.64</b>	<b>1 553.36</b>	<b>1 464.14</b>	<b>1 464.14</b>	<b>11.0%</b>	<b>1 724.74</b>	<b>1 832.70</b>	<b>1 939.30</b>
VAT on Services		120.10	134.43	145.67	167.30	154.81	154.81	7.0%	183.95	195.33	206.75
<b>Total small household bill:</b>		<b>1 270.45</b>	<b>1 410.54</b>	<b>1 515.31</b>	<b>1 720.66</b>	<b>1 618.95</b>	<b>1 618.95</b>	<b>10.9%</b>	<b>1 908.69</b>	<b>2 028.03</b>	<b>2 146.05</b>
<b>% increase/-decrease</b>			<b>11.0%</b>	<b>7.4%</b>	<b>13.6%</b>	<b>(5.9%)</b>	<b>-</b>		<b>17.9%</b>	<b>6.3%</b>	<b>5.8%</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		175.50	189.54	197.50	215.00	215.00	215.00	14.7%	246.50	262.50	277.50
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		367.50	415.24	375.97	501.67	466.06	466.06	2.3%	513.21	544.95	577.15
Water: Basic levy		65.95	73.86	82.70	100.10	91.00	91.00	6.9%	107.02	113.70	120.40
Water: Consumption		24.00	26.16	39.90	67.40	62.20	62.20	6.5%	71.80	76.00	80.00
Sanitation		80.00	86.40	93.30	108.90	100.80	100.80	6.3%	115.79	123.00	130.30
Refuse removal		60.00	64.80	70.00	83.00	75.60	75.60	6.7%	88.60	94.10	99.70
Other		(229.95)	(251.22)	(285.90)	(383.89)	(352.64)	(352.64)		(406.27)	(431.45)	(456.85)
<b>sub-total</b>		<b>543.00</b>	<b>604.78</b>	<b>573.47</b>	<b>692.18</b>	<b>658.02</b>	<b>658.02</b>	<b>6.4%</b>	<b>736.65</b>	<b>782.80</b>	<b>828.20</b>
VAT on Services		51.45	58.13	52.64	66.81	62.02	62.02	#NAME?	68.62	72.84	77.10
<b>Total small household bill:</b>		<b>594.45</b>	<b>662.91</b>	<b>626.11</b>	<b>758.99</b>	<b>720.04</b>	<b>720.04</b>	<b>6.1%</b>	<b>805.27</b>	<b>855.64</b>	<b>905.30</b>
<b>% increase/-decrease</b>			<b>11.5%</b>	<b>(5.6%)</b>	<b>21.2%</b>	<b>(5.1%)</b>	<b>-</b>		<b>11.8%</b>	<b>6.3%</b>	<b>5.8%</b>

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

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VC051 Laingsburg - Supporting Table SA15 Investment particulars by type

VC051 Laingsburg - Supporting Table SA15 Investment particulars by type										
Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		7 771	8 161	8 619	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	7 771	8 161	8 619	-	-	-	-	-	-
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		7 771	8 161	8 619	-	-	-	-	-	-

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

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WC051 Laingsburg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity  Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
Parent municipality Absa and Standard Bank	1	NONE							
municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References  
Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)  
List investments in expiry date order

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WC051 Laingsburg - Supporting Table SA17 Borrowing

WC051 Laingsburg - Supporting Table SA17 Borrowing										
Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
<b>Parent municipality</b>										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

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<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

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## WC051 Laingsburg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		14 586	15 543	14 181	17 203	17 483	17 483	16 407	17 531	17 723
Local Government Equitable Share		10 224	10 908	11 481	14 478	14 478	14 478	13 576	14 971	15 923
Municipal Systems Improvement		839	934	-	-	-	-	-	760	-
Finance Management		1 500	1 700	1 700	1 725	2 005	2 005	1 800	1 800	1 800
EPWP Incentive		1 000	1 147	1 000	1 000	1 000	1 000	1 031	-	-
GRANT KICK-ABOUT		1 023	854	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		-	-	-	-	-	-	-	-	-
MIG - PMU		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		2 017	4 250	3 903	1 226	3 323	3 323	1 446	1 661	1 745
GRANT - WC FIN MANGMNT CAPACITY BUILD		-	-	-	-	-	-	-	-	-
WCFMSG		192	875	-	120	1 167	1 167	240	360	480
FIN ASSISTNC for MAINTENANCE and CONSTR		-	-	-	-	-	-	-	-	-
GRANT - COMMUNITY WORK (LOCAL GOV)		78	-	72	75	75	75	93	93	93
GRANT - SETA TRAINING		25	39	32	-	-	-	-	-	-
GRANT - MFIP		63	896	-	-	-	-	-	-	-
GRANT - LIBRARY SERVICES (REPLCMNT FUND for		-	-	-	-	-	-	-	-	-
Grant - Thusong Services Centres (Sustainability: Opera		-	-	-	-	-	-	-	-	-
GRANT - DEPT CULTURE & SPORT UNC		-	328	-	-	-	-	-	-	-
GRANT - DEPT CULTURE & SPORT CON		663	579	962	981	981	981	1 063	1 108	1 172
GRANT - DROUGHT SUPPORT GRANT		-	-	-	-	500	500	-	-	-
GRANT - ELECTRICAL MASTER PLAN		-	-	-	-	250	250	-	-	-
GRANT - EPWP - ADMIN		-	51	-	-	-	-	-	-	-
GRANT - FLOOD DAMAGES		-	1 396	270	-	-	-	-	-	-
GRANT - FLOOD DAMAGES CARRY OVER		-	6	-	-	-	-	-	-	-
GRANT - INTERNAL AUDIT		150	-	305	-	-	-	-	-	-
GRANT - MAIN ROADS		17	10	30	50	50	50	50	-	-
GRANT - MSG (PROVINCIAL)		250	-	930	-	300	300	-	-	-
GRANT - ORGANISATIONAL DEVELOPMENT		500	-	-	-	-	-	-	-	-
GRANT - PUBLIC WORKS (TAXI RANK)		80	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	70	1 302	-	-	-	-	100	-
0		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		25	-	-	-	-	-	-	-	-
GRANT - DISTRICT MUN.	0	25	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	16 628	19 794	18 084	18 429	20 806	20 806	17 853	19 192	19 468
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	2 536	3 000	7 999	8 429	8 429	8 654	10 757	13 856
Municipal Infrastructure Grant (MIG)	0	-	-	-	6 000	6 430	6 430	6 654	6 757	6 856
GRANT - INEP ELEC MATJIES	0	-	-	-	-	-	-	-	-	-
GRANT - INEP ELEC	0	-	2 536	3 000	1 999	1 999	1 999	2 000	4 000	7 000
0	0	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]	0	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		12 163	17 165	25 853	160	660	660	-	-	-
GRANT - HUMAN SETTLEMENTS	0	12 163	17 165	25 853	160	660	660	-	-	-
<b>District Municipality:</b>		25	-	-	-	-	-	-	-	-
GRANT - DISTRICT MUN.		25	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	12 187	19 701	28 853	8 159	9 089	9 089	8 654	10 757	13 856
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		28 815	39 494	46 937	26 589	29 895	29 895	26 507	29 949	33 324

## References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

WC051 Laingsburg - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		14 586	15 543	14 181	17 203	17 483	17 483	16 407	17 531	17 723
Local Government Equitable Share		10 224	10 908	11 481	14 478	14 478	14 478	13 576	14 971	15 923
Municipal Systems Improvement		839	934	-	-	-	-	-	760	-
Finance Management		1 500	1 700	1 700	1 725	2 005	2 005	1 800	1 800	1 800
EPWP Incentive		1 000	1 147	1 000	1 000	1 000	1 000	1 031	-	-
GRANT KICK-ABOUT		1 023	854	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		-	-	-	-	-	-	-	-	-
MIG - PMU		-	-	-	-	-	-	-	-	-
Provincial Government:		2 017	4 250	3 903	1 226	3 323	3 323	1 446	1 661	1 745
GRANT - WC FIN MANGMNT CAPACITY BUILDING		-	-	-	-	-	-	-	-	-
WCFMSG		192	875	-	120	1 167	1 167	240	360	480
FIN ASSISTNC for MAINTENANCE and CONSTRCTN o		-	-	-	-	-	-	-	-	-
GRANT - COMMUNITY WORK (LOCAL GOV)		78	-	72	75	75	75	93	93	93
GRANT - SETA TRAINING		25	39	32	-	-	-	-	-	-
GRANT - MFIP		63	896	-	-	-	-	-	-	-
GRANT - LIBRARY SERVICES ( REPLCMNT FUND for		-	-	-	-	-	-	-	-	-
Grant - Thusong Services Centres (Sustainability: Operat		-	-	-	-	-	-	-	-	-
GRANT - DEPT CULTURE & SPORT UNC		-	328	-	-	-	-	-	-	-
GRANT - DEPT CULTURE & SPORT CON		663	579	962	981	981	981	1 063	1 108	1 172
GRANT - DROUGHT SUPPORT GRANT		-	-	-	-	500	500	-	-	-
GRANT - ELECTRICAL MASTER PLAN		-	-	-	-	250	250	-	-	-
GRANT - EPWP - ADMIN		-	51	-	-	-	-	-	-	-
GRANT - FLOOD DAMAGES		-	1 396	270	-	-	-	-	-	-
GRANT - FLOOD DAMAGES CARRY OVER		-	6	-	-	-	-	-	-	-
GRANT - INTERNAL AUDIT		150	-	305	-	-	-	-	-	-
GRANT - MAIN ROADS		17	10	30	50	50	50	50	-	-
GRANT - MSG (PROVINCIAL)		250	-	930	-	300	300	-	-	-
GRANT - ORGANISATIONAL DEVELOPMENT		500	-	-	-	-	-	-	-	-
GRANT - PUBLIC WORKS (TAXI RANK)		80	-	-	-	-	-	-	-	-
0		-	70	1 302	-	-	-	-	100	-
District Municipality:		25	-	-	-	-	-	-	-	-
GRANT - DISTRICT MUN		25	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		16 628	19 794	18 084	18 429	20 806	20 806	17 853	19 192	19 468
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	2 536	3 000	7 999	8 429	8 429	8 654	10 757	13 856
Municipal Infrastructure Grant (MIG)		-	-	-	6 000	6 430	6 430	6 654	6 757	6 856
GRANT - INEP ELEC MATJIES		-	-	-	-	-	-	-	-	-
GRANT - INEP ELEC		-	2 536	3 000	1 999	1 999	1 999	2 000	4 000	7 000
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		12 163	17 165	25 853	160	660	660	-	-	-
GRANT - HUMAN SETTLEMENTS		12 163	17 165	25 853	160	660	660	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
GRANT - DISTRICT MUN		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		12 163	19 701	28 853	8 159	9 089	9 089	8 654	10 757	13 856
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		28 791	39 494	46 937	26 588	29 895	29 895	26 507	29 949	33 324

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

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WC051 Laingsburg - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

WC051 Laingsburg - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds										
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
R thousand										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		14 586	15 543	14 181	17 203	17 483	17 483	16 407	17 531	17 722
<b>Conditions met - transferred to revenue</b>		14 586	15 543	14 181	17 203	17 483	17 483	16 407	17 531	17 722
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		2 017	4 250	3 903	1 226	3 323	3 323	1 446	1 661	1 742
<b>Conditions met - transferred to revenue</b>		2 017	4 250	3 903	1 226	3 323	3 323	1 446	1 661	1 742
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		25	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		25	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		16 628	19 794	18 084	18 429	20 806	20 806	17 853	19 192	19 464
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	2 536	3 000	7 999	8 429	8 429	8 654	10 757	13 856
<b>Conditions met - transferred to revenue</b>		-	2 536	3 000	7 999	8 429	8 429	8 654	10 757	13 856
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		12 163	17 165	25 853	160	660	660	-	-	-
<b>Conditions met - transferred to revenue</b>		12 163	17 165	25 853	160	660	660	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		25	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		25	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		12 187	19 701	28 853	8 159	9 089	9 089	8 654	10 757	13 856
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		28 815	39 494	46 937	26 589	29 895	29 895	26 507	29 949	33 320
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

National Treasury database will require this reconciliation for each transfer/grant

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WC051 Laingsburg - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash Transfers to other municipalities Cash transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms Cash transfers and grants	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State Cash transfers and grants	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Cash transfers and grants		-	-	-	628	628	628	-	854	907	960
Total Cash Transfers To Groups Of Individuals:		-	-	-	628	628	628	-	854	907	960
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	628	628	628	-	854	907	960
Non-Cash Transfers to other municipalities Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Cash transfers and grants	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Cash transfers and grants	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations Cash transfers and grants	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals Cash transfers and grants	5	-	-	-	3 931	3 991	3 991	-	1 533	1 629	1 725
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	3 931	3 991	3 991	-	1 533	1 629	1 725
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	3 931	3 991	3 991	-	1 533	1 629	1 725
TOTAL TRANSFERS AND GRANTS	6	-	-	-	4 559	4 619	4 619	-	2 388	2 536	2 685

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
- 5 Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'



WC051 Laingsburg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		1 900	2 336	-	2 453	2 453	2 453	2 608	2 736	2 873
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		267	-	-	180	180	180	185	194	194
Cellphone Allowance		-	180	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2 166	2 516	-	2 633	2 633	2 633	2 790	2 930	3 067
% increase	4		16.1%	(100.0%)	-	-	-	6.0%	5.0%	4.7%
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		2 047	2 156	-	2 261	2 261	2 261	2 356	3 135	3 411
Pension and UIF Contributions		123	148	-	170	170	170	282	288	313
Medical Aid Contributions		90	15	-	104	104	104	109	120	130
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		232	232	-	263	263	263	290	318	346
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	162	19	-	21	21	21	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		46	70	-	97	97	97	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 699	2 640	-	2 916	2 916	2 916	3 519	3 851	4 200
% increase	4		(2.2%)	(100.0%)	-	-	-	20.7%	9.7%	8.6%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		9 936	7 779	-	9 529	9 529	9 529	13 950	15 303	16 649
Pension and UIF Contributions		883	1 079	-	1 365	1 365	1 365	1 915	2 101	2 286
Medical Aid Contributions		227	316	-	617	617	617	1 219	1 337	1 455
Overtime		372	346	-	506	506	506	682	749	814
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	289	381	-	405	405	405	638	700	782
Cellphone Allowance	3	12	-	-	-	-	-	-	-	-
Housing Allowances	3	21	23	-	26	26	26	153	168	183
Other benefits and allowances	3	255	94	-	108	108	108	134	147	160
Payments in lieu of leave		-	-	-	-	-	-	18	20	22
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		9 008	10 020	-	12 558	12 558	12 558	18 710	20 525	22 331
% increase	4		11.2%	(100.0%)	-	-	-	49.0%	9.7%	8.6%
<b>Total Parent Municipality</b>		13 874	15 176	-	18 107	18 107	18 107	25 020	27 315	29 598
			9.4%	(100.0%)	-	-	-	38.2%	9.2%	8.4%
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		13 874	15 176	-	18 107	18 107	18 107	25 020	27 315	29 598
% increase	4		9.4%	(100.0%)	-	-	-	38.2%	9.2%	8.4%
<b>TOTAL MANAGERS AND STAFF</b>	5.7	11 707	12 660	-	15 474	15 474	15 474	22 228	24 386	26 531

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act.
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

**Column Definitions:**

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

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**WC051 Laingsburg - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

<b>Disclosure of Salaries, Allowances &amp; Benefits 1.</b>	<b>Ref</b>	<b>No.</b>	<b>Salary</b>	<b>Contributions</b>	<b>Allowances</b>	<b>Performance Bonuses</b>	<b>In-kind benefits</b>	<b>Total Package</b>
<b>Rand per annum</b>				<b>1.</b>				<b>2.</b>
<b>Councillors</b>	3							
Speaker	4		596 203	-	26 400			622 603
Chief Whip			-	-	-			-
Executive Mayor			745 253	-	26 400			771 653
Deputy Executive Mayor			-	-	-			-
Executive Committee			-	-	-			-
Total for all other councillors			1 264 044	-	132 000			1 396 044
<b>Total Councillors</b>	8	-	<b>2 605 500</b>	<b>-</b>	<b>184 800</b>			<b>2 790 300</b>
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)			1 467 564	29 432	-			1 496 996
Chief Finance Officer			913 879	178 396	166 816			1 259 091
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
List of each official with packages >= senior manager								
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
<b>Total Senior Managers of the Municipality</b>	8,10	-	<b>2 381 443</b>	<b>207 828</b>	<b>166 816</b>	<b>-</b>		<b>2 756 087</b>
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
<b>Total for municipal entities</b>	8,10	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	4 986 943	207 828	351 616	-		5 546 387

## References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSAs 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

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WC051 Laingsburg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Number</b>	<b>1,2</b>									
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)	4	7	7	-	7	7	-	7	7	-
Board Members of municipal entities	5	-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>										
Municipal Manager and Senior Managers	3	2	2	-	2	2	-	2	2	-
Other Managers	7	2	2	-	3	3	-	3	3	-
Professionals		29	13	16	30	27	3	37	32	
Finance		12	6	6	11	8	3	18	13	
Spatial/town planning		1	1	-	1	1	-	1	1	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		16	6	10	17	17	-	17	17	-
Other		28	26	2	29	27	2	35	34	
Technicians		-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		12	11	1	13	12	1	20	20	
Electricity		-	-	-	-	-	-	-	-	-
Water		4	4	-	4	4	-	4	4	-
Sanitation		2	2	-	2	2	-	3	3	-
Refuse		4	4	-	4	4	-	2	2	-
Other		6	5	1	6	5	1	6	5	
Clerks (Clerical and administrative)		10	7	3	11	11	-	1	1	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL NUMBERS</b>	9	78	57	21	82	77	5	85	79	
<b>% increase</b>					5.1%	35.1%	(76.2%)	3.7%	2.6%	20.0%
<b>Total municipal employees headcount</b>	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

**References**

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

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WC051 Langsburg - Supporting Table SA25 Budgeted monthly revenue and expenditure

WC051 Laingsburg - Supporting table SA23 Budgeted monthly revenue and expenditure																	
R thousand	Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
			July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>																	
	Property rates		3 576	17	17	17	17	17	17	17	17	17	17	16	3 764	3 997	4 233
	Service charges - electricity revenue		905	1 070	905	1 023	929	936	965	1 003	1 027	973	989	1 144	11 869	12 605	13 349
	Service charges - water revenue		142	142	141	160	155	159	153	141	144	139	139	687	2 302	2 445	2 589
	Service charges - sanitation revenue		100	100	100	100	100	100	100	100	100	100	100	411	1 511	1 605	1 699
	Service charges - refuse revenue		86	86	86	86	86	86	86	86	86	86	86	342	1 283	1 363	1 443
	Service charges - other		9	9	9	9	9	9	9	9	9	9	9	112	119	126	131
	Rental of facilities and equipment		60	60	60	60	60	60	60	60	60	60	60	61	718	762	807
	Interest earned - external investments		68	68	68	68	68	68	68	68	68	68	68	69	818	869	921
	Interest earned - outstanding debtors		3	3	3	3	3	3	3	3	3	3	3	4	40	42	45
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits		2 694	2 694	2 694	2 686	2 667	2 663	2 663	2 671	2 679	2 679	2 682	2 698	32 169	34 163	36 179
	Licences and permits		90	90	90	90	90	90	90	90	90	90	90	91	1 082	1 149	1 217
	Agency services		10	10	10	10	10	10	10	10	10	10	10	11	123	131	138
	Transfers and subsidies		2 979	742	742	742	2 979	742	742	2 979	742	742	2 979	746	17 853	19 192	19 468
	Other revenue		17	17	17	17	17	17	17	17	17	17	17	19	204	217	230
	Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue (excluding capital transfers and contribution</b>		<b>10 739</b>	<b>5 108</b>	<b>4 943</b>	<b>5 071</b>	<b>7 189</b>	<b>4 960</b>	<b>4 983</b>	<b>7 254</b>	<b>5 052</b>	<b>4 993</b>	<b>7 249</b>	<b>6 308</b>	<b>73 850</b>	<b>78 661</b>	<b>82 445</b>
<b>Expenditure By Type</b>																	
	Employee related costs		1 752	1 752	1 752	1 752	2 890	1 752	1 752	1 752	1 752	1 752	1 752	2 481	22 885	24 530	26 220
	Remuneration of councillors		213	213	213	213	213	213	213	213	213	213	213	223	2 606	2 793	2 986
	Debt impairment		2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 783	26 359	28 250	30 193
	Depreciation & asset impairment		676	676	676	676	676	676	676	676	676	676	676	679	8 114	8 617	9 126
	Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk purchases		757	855	657	472	468	477	523	530	505	472	458	680	6 854	7 279	7 709
	Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted services		318	318	318	318	318	318	318	318	318	318	318	320	3 814	4 050	4 289
	Transfers and subsidies		-	2 388	-	-	-	-	-	-	-	-	-	-	2 388	2 536	2 685
	Other expenditure		1 170	1 170	1 274	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 177	14 150	13 934	14 756
	Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditure</b>		<b>7 028</b>	<b>7 126</b>	<b>9 420</b>	<b>6 742</b>	<b>7 877</b>	<b>6 748</b>	<b>6 794</b>	<b>6 811</b>	<b>6 787</b>	<b>6 753</b>	<b>6 739</b>	<b>8 343</b>	<b>87 169</b>	<b>91 990</b>	<b>97 963</b>
	<b>Surplus/(Deficit)</b>		<b>3 710</b>	<b>(2 018)</b>	<b>(4 477)</b>	<b>(1 671)</b>	<b>(688)</b>	<b>(1 788)</b>	<b>(1 811)</b>	<b>443</b>	<b>(1 735)</b>	<b>(1 760)</b>	<b>510</b>	<b>(2 035)</b>	<b>(13 319)</b>	<b>(13 329)</b>	<b>(15 518)</b>
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		554	1 054	554	554	1 554	554	554	1 054	554	554	554	557	8 654	10 757	13 856
	Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>4 265</b>	<b>(964)</b>	<b>(3 923)</b>	<b>(1 117)</b>	<b>867</b>	<b>(1 233)</b>	<b>(1 256)</b>	<b>1 497</b>	<b>(1 181)</b>	<b>(1 206)</b>	<b>1 064</b>	<b>(1 478)</b>	<b>(4 665)</b>	<b>(2 572)</b>	<b>(1 662)</b>
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Surplus/(Deficit)</b>	<b>1</b>	<b>4 265</b>	<b>(964)</b>	<b>(3 923)</b>	<b>(1 117)</b>	<b>867</b>	<b>(1 233)</b>	<b>(1 256)</b>	<b>1 497</b>	<b>(1 181)</b>	<b>(1 206)</b>	<b>1 064</b>	<b>(1 478)</b>	<b>(4 665)</b>	<b>(2 572)</b>	<b>(1 662)</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



# LAINGSBURG

WC051 Laingsburg - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		31 MAY 2017												Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		July	August	Sept	October	November	December	January	February	March	April	May	June			
<b>Revenue - Functional</b>																
<b>Governance and administration</b>																
Executive and council		6 875	1 580	1 080	1 072	4 280	1 049	1 049	3 793	1 069	1 065	3 305	1 081	27 303	31 963	35 458
Finance and administration		136	636	136	136	1 136	136	136	636	136	136	136	137	6 336	5 718	8 802
Internal audit		6 739	944	944	936	3 153	913	913	3 157	928	928	3 169	944	23 667	26 244	26 656
<b>Community and public safety</b>																
Community and social services		93	93	93	93	93	93	93	93	93	93	93	95	1 113	1 161	1 228
Sport and recreation		90	90	90	90	90	90	90	90	90	90	90	91	1 077	1 123	1 188
Public safety		2	2	2	2	2	2	2	2	2	2	2	2	24	26	27
Housing		1	1	1	1	1	1	1	1	1	1	1	1	11	12	13
Health		2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 843	33 971	34 929	36 990
<b>Economic and environmental services</b>																
Planning and development		2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 843	33 971	34 929	36 990
Road transport		2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 843	33 971	34 929	36 990
Environmental protection		1 757	1 922	1 757	1 893	1 794	1 805	1 828	1 855	1 881	1 823	1 838	3 109	23 261	24 703	26 161
<b>Trading services</b>																
Energy sources		957	1 121	957	1 074	980	1 016	1 016	1 055	1 078	1 025	1 040	1 196	12 487	13 261	14 043
Water management		323	322	322	341	336	339	334	322	325	320	320	889	4 475	4 752	5 033
Waste water management		263	263	263	263	263	263	263	263	263	263	263	263	3 460	3 675	3 891
Waste management		215	215	215	215	215	215	215	215	215	215	215	471	2 840	3 016	3 194
<b>Other</b>																
<b>Total Revenue - Functional</b>		11 555	6 425	5 759	5 888	9 005	5 776	5 799	8 570	5 868	5 809	8 065	7 128	85 647	92 756	99 837
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>																
Executive and council		1 827	1 827	4 319	1 827	2 332	1 827	1 827	1 838	1 838	1 838	1 838	3 196	26 336	28 106	29 912
Finance and administration		653	653	1 508	653	738	653	653	653	654	654	654	1 386	9 554	10 212	10 885
Internal audit		1 174	1 174	2 812	1 174	1 594	1 174	1 174	1 174	1 174	1 174	1 174	1 810	16 781	17 894	19 027
<b>Community and public safety</b>																
Community and social services		162	162	162	162	217	162	162	162	162	162	162	165	1 997	2 130	2 265
Sport and recreation		99	99	99	99	99	99	99	99	99	99	99	105	1 243	1 328	1 414
Public safety		44	44	44	44	51	44	44	44	44	44	44	41	529	563	598
Housing		3	3	3	3	3	3	3	3	3	3	3	3	38	40	42
Health		15	15	15	15	15	15	15	15	15	15	15	16	183	194	206
<b>Economic and environmental services</b>																
Planning and development		3 732	3 732	3 732	3 732	4 167	3 732	3 732	3 732	3 732	3 732	3 732	3 750	45 237	47 284	50 436
Road transport		89	89	89	89	89	89	89	89	89	89	89	91	1 118	1 194	1 272
Environmental protection		3 643	3 643	3 643	3 643	4 033	3 643	3 643	3 643	3 643	3 643	3 643	3 659	44 119	46 090	49 163
<b>Trading services</b>																
Energy sources		1 569	1 667	1 469	1 283	1 424	1 289	1 335	1 342	1 317	1 283	1 270	1 495	16 744	17 808	18 887
Water management		834	932	734	549	545	554	600	607	582	549	535	756	7 778	8 260	8 747
Waste water management		297	297	297	297	370	297	297	297	297	297	297	300	3 635	3 874	4 117
Waste management		264	264	264	264	305	264	264	264	264	264	264	264	3 204	3 411	3 621
<b>Other</b>																
<b>Total Expenditure - Functional</b>		7 290	7 388	9 682	7 004	8 139	7 010	7 056	7 073	7 049	7 015	7 001	8 606	90 313	95 328	101 498
<b>Surplus/(Deficit) before assoc.</b>		4 265	(964)	(3 923)	(1 117)	867	(1 233)	(1 256)	1 497	(1 181)	(1 206)	1 064	(1 478)	(4 665)	(2 572)	(1 662)
Share of surplus/(deficit) of associate																
<b>Surplus/(Deficit)</b>	1	4 265	(964)	(3 923)	(1 117)	867	(1 233)	(1 256)	1 497	(1 181)	(1 206)	1 064	(1 478)	(4 665)	(2 572)	(1 662)

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC051 Laingsburg - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

WC051 Laingsburg - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)																
Ref	Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
1	<b>Multi-year expenditure to be appropriated</b>															
	Vote 1 - MAYORAL & COUNCIL															
	Vote 2 - MUNICIPAL MANAGER															
	Vote 3 - CORPORATE SERVICES															
	Vote 4 - BUDGET & TREASURY															
	Vote 5 - PLANNING AND DEVELOPMENT															
	Vote 6 - COMMUNITY AND SOCIAL SERV															
	Vote 7 - SPORTS AND RECREATION															
	Vote 8 - HOUSING															
	Vote 9 - PUBLIC SAFETY															
	Vote 10 - ROAD TRANSPORT															
	Vote 11 - WASTE MANAGEMENT															
	Vote 12 - WASTE WATER MANAGEMENT															
	Vote 13 - WATER															
	Vote 14 - ELECTRICITY															
	Vote 15 - [NAME OF VOTE 15]															
2	<b>Capital multi-year expenditure sub-total</b>															
	<b>Single-year expenditure to be appropriated</b>															
	Vote 1 - MAYORAL & COUNCIL															
	Vote 2 - MUNICIPAL MANAGER															
	Vote 3 - CORPORATE SERVICES	11	3	15		5			10					44	13	13
	Vote 4 - BUDGET & TREASURY													30	30	30
	Vote 5 - PLANNING AND DEVELOPMENT															
	Vote 6 - COMMUNITY AND SOCIAL SERV		200	35	80									280	80	80
	Vote 7 - SPORTS AND RECREATION				35				35					140		
	Vote 8 - HOUSING															
	Vote 9 - PUBLIC SAFETY	100	160	50	100	150				10				770	20	1 417
	Vote 10 - ROAD TRANSPORT															
	Vote 11 - WASTE MANAGEMENT										160			160	150	150
	Vote 12 - WASTE WATER MANAGEMENT													5 641	6 489	4 566
	Vote 13 - WATER			2 000	1 000	500			500	1 071		70		2 000	4 000	7 000
	Vote 14 - ELECTRICITY															
	Vote 15 - [NAME OF VOTE 15]															
2	<b>Capital single-year expenditure sub-total</b>	111	363	2 750	1 715	1 620	655	35	545	1 091	160	70		9 115	10 782	13 856
2	<b>Total Capital Expenditure</b>	111	363	2 750	1 715	1 620	655	35	545	1 091	160	70		9 115	10 782	13 856

31 MAY 2017

Municipality/Municipality

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure



51 Laingsburg - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
1		11	3	15	-	20	5	-	10	10	-	-	-	74	43	43
al Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
overnance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		11	3	15	-	20	5	-	10	10	-	-	-	74	43	43
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
mmunity and public safety		-	200	85	115	-	-	35	35	-	-	-	-	470	80	680
Community and social services		-	200	-	80	-	-	-	-	-	-	-	-	280	80	80
Sport and recreation		-	-	35	35	-	-	35	35	-	-	-	-	140	-	-
Public safety		-	-	50	-	-	-	-	-	-	-	-	-	50	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	600
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
conomic and environmental services		100	160	150	100	100	150	-	-	10	-	-	-	770	20	1 417
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		100	160	150	100	100	150	-	-	10	-	-	-	770	20	1 417
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
eding services		-	-	2 500	1 500	1 500	500	-	500	1 071	160	70	-	7 801	10 639	11 716
Energy sources		-	-	500	500	500	500	-	-	-	-	-	-	2 000	4 000	7 000
Water management		-	-	2 000	1 000	1 000	-	-	500	1 071	-	70	-	5 641	6 489	4 566
Waste water management		-	-	-	-	-	-	-	-	-	160	-	-	160	150	150
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
her		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure - Functional	2	111	363	2 750	1 715	1 620	655	35	545	1 091	160	70	-	9 115	10 782	13 856
ed by:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government		100	150	2 650	1 600	1 600	650	-	500	1 071	-	-	-	8 321	10 419	13 513
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ansfers recognised - capital		100	150	2 650	1 600	1 600	650	-	500	1 071	-	-	-	8 321	10 419	13 513
iblic contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
rowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ernally generated funds		11	213	100	115	20	5	35	45	20	160	70	-	794	363	343
Capital Funding		111	363	2 750	1 715	1 620	655	35	545	1 091	160	70	-	9 115	10 782	13 856

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ences  
he should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates  
al Capital Expenditure must reconcile to Budgeted Capital Expenditure  
check

MONTHLY CASH FLOWS

R thousand	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Cash Receipts by Source</b>															
Property rates	452	452	452	376	188	151	151	226	226	151	264	301	3 388	3 608	3 846
Service charges - electricity revenue	810	975	810	928	834	842	870	908	932	878	894	1 038	10 719	11 416	12 169
Service charges - water revenue	232	232	231	250	245	249	243	231	234	229	229	233	2 838	3 022	3 222
Service charges - sanitation revenue	91	91	91	91	91	91	91	91	91	91	91	91	1 087	1 168	1 245
Service charges - refuse revenue	78	78	78	78	78	78	78	78	78	78	78	78	941	1 002	1 068
Service charges - other	9	9	9	9	9	9	9	9	9	9	9	9	112	119	127
Rental of facilities and equipment	60	60	60	60	60	60	60	60	60	60	60	60	717	763	814
Interest earned - external investments	68	68	68	68	68	68	68	68	68	68	68	69	818	871	928
Interest earned - outstanding debtors	3	3	3	3	3	3	3	3	3	3	3	3	40	42	45
Dividends received	551	551	551	543	524	520	520	527	535	535	539	545	6 440	6 858	7 311
Fines, penalties and forfeits	90	90	90	90	90	90	90	90	90	90	90	91	1 082	1 152	1 228
Licences and permits	10	10	10	10	10	10	10	10	10	10	10	10	123	130	139
Agency services	2 979	742	742	742	2 979	742	742	2 979	742	742	2 979	746	17 853	19 192	19 468
Transfer receipts - operational	17	17	17	17	17	17	17	17	17	17	17	17	203	216	230
Other revenue	5 450	3 379	3 213	3 266	5 196	2 930	2 953	5 299	3 098	2 963	5 331	3 291	46 367	49 560	51 840
<b>Cash Receipts by Source</b>															
Other Cash Flows by Source	554	1 054	554	554	1 554	554	554	1 054	554	554	554	557	8 654	10 757	13 855
Transfer receipts - capital															
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/financing															
Increase (decrease) in consumer deposits															
Decrease (increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
<b>Total Cash Receipts by Source</b>	6 007	4 435	3 769	3 823	6 753	3 486	3 509	6 355	3 652	3 519	5 888	3 850	55 045	60 341	65 721
<b>Cash Payments by Type</b>															
Employee related costs	1 752	1 752	1 752	1 752	2 880	1 752	1 752	1 752	1 752	1 752	1 752	1 760	22 165	23 605	25 163
Remuneration of councillors	208	213	213	213	213	213	213	223	223	223	223	228	2 605	2 775	2 958
Finance charges															
Bulk purchases - Electricity	757	855	657	472	468	477	523	530	505	472	458	679	6 854	7 299	7 781
Bulk purchases - Water & Sewer															
Other materials															
Contracted services	318	318	318	318	318	318	318	316	318	318	318	319	3 813	4 061	4 329
Transfers and grants - other municipalities															
Transfers and grants - other															
Other expenditure	1 135	1 170	1 274	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 211	2 388	2 543	2 711
<b>Total Cash Payments by Type</b>	4 170	4 307	5 601	3 923	5 058	3 929	3 975	3 952	3 967	3 934	3 920	4 197	51 972	55 350	59 004
<b>Cash Payments by Type</b>															
Other Cash Flows/Payments by Type															
Capital assets	111	363	2 750	1 715	1 620	855	35	545	1 091	160	70		9 115	10 782	13 856
Repayment of borrowing															
Other Cash Flows/Payments															
<b>Total Cash Payments by Type</b>	4 281	4 670	9 351	5 638	6 678	4 784	4 010	4 557	5 058	4 094	3 990	4 197	61 087	66 132	72 860
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	1 726	(235)	(5 582)	(1 816)	(75)	(1 098)	(501)	1 875	(1 406)	(575)	1 898	(347)	(6 042)	(5 791)	(7 138)

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Cash/cash equivalents at the month/year begin:	(6 712)	(6 986)	(7 221)	(12 803)	(14 618)	(14 544)	(15 641)	(16 142)	(14 324)	(15 730)	(16 304)	(14 407)	(8 712)	(14 754)	(20 545)	(20 545)
Cash/cash equivalents at the month/year end:	(6 986)	(7 221)	(12 803)	(14 618)	(14 544)	(15 641)	(16 142)	(14 324)	(15 730)	(16 304)	(14 407)	(14 754)	(14 754)	(20 545)	(27 683)	(27 683)

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

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WC051 Laingsburg - NOT REQUIRED - municipality does not have entities

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
R million										
<b>Financial Performance</b>										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
<b>Total Revenue (excluding capital transfers and contributions)</b>										
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
<b>Total Expenditure</b>										
<b>Surplus/(Deficit)</b>										
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
<b>Total sources</b>										
<b>Financial position</b>										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
<b>Cash flows</b>										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
<b>Cash/cash equivalents at the year end</b>										

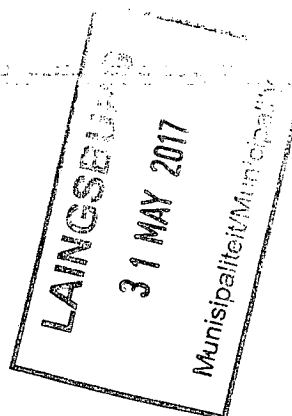
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**WC051 Laingsburg - Supporting Table SA32 List of external mechanisms**

External mechanism  Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

## References

- References**
1. Total agreement period from commencement until end
  2. Annual value



WC051 Laingsburg - Supporting Table SA33 Contracts having future budgetary implications

R thousand	Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework				Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
					Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20								
1,3	Parent Municipality:															
	Revenue Obligation By Contract	2														
	Contract 1															
	Contract 2															
	Contract 3 etc															
	Total Operating Revenue Implication															
2	Expenditure Obligation By Contract															
	Contract 1															
	Contract 2															
	Contract 3 etc															
	Total Operating Expenditure Implication															
2	Capital Expenditure Obligation By Contract															
	Contract 1															
	Contract 2															
	Contract 3 etc															
	Total Capital Expenditure Implication															
	Total Parent Expenditure Implication															
2	Entities:															
	Revenue Obligation By Contract															
	Contract 1															
	Contract 2															
	Contract 3 etc															
	Total Operating Revenue Implication															
2	Expenditure Obligation By Contract															
	Contract 1															
	Contract 2															
	Contract 3 etc															
	Total Operating Expenditure Implication															
	Capital Expenditure Obligation By Contract															
	Contract 1															
	Contract 2															
	Contract 3 etc															
	Total Capital Expenditure Implication															
	Total Entity Expenditure Implication															

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References  
1. Total Implication for all preceding years to be summed and total stated in 'Preceding Years' column  
2. List all contracts with future financial obligations beyond the three years covered by the MTRF (MF-MA s33)  
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5 million municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

WC051 Laingsburg - Supporting Table SA34a Capital expenditure on new assets by asset class

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			-	-	-	11 951	8 860	8 860	8 831	10 719	13 213
Roads Infrastructure			-	-	-	430	2 148	2 148	750	-	1 417
Roads			-	-	-	430	2 148	2 148	750	-	1 417
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	2 000	2 000	2 000	2 000	4 000	7 000
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	2 000	2 000	2 000	2 000	4 000	7 000
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	6 371	4 562	4 562	5 641	6 489	4 566
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	4 496
Reservoirs			-	-	-	-	-	-	70	70	70
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	6 371	4 562	4 562	5 571	6 419	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	3 150	150	150	440	230	230
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	3 150	150	150	160	150	150
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	280	80	80
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-

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Promenades	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	429	538	538	140
Community Facilities	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-
Sport and Recreation facilities	-	-	-	429	538	538	140
Indoor Facilities	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	429	538	538	140
Capital Spares	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	2 323	2 326	2 326	600
Operational Buildings	-	-	-	583	583	583	-
Municipal Offices	-	-	-	583	583	583	-
Pay/Enquiry Points	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-
Housing	-	-	-	1 740	1 743	1 743	600
Staff Housing	-	-	-	-	-	-	-
Social Housing	-	-	-	1 740	1 743	1 743	600
Capital Spares	-	-	-	-	-	-	-

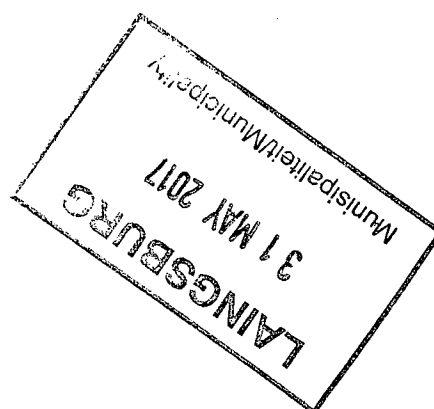
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>							30	30	30	
Computer Equipment							30	30	30	
<b>Furniture and Office Equipment</b>							83	13	13	
Furniture and Office Equipment							83	13	13	
<b>Machinery and Equipment</b>							25	20		
Machinery and Equipment							25	20		
<b>Transport Assets</b>										
Transport Assets										
<b>Libraries</b>										
Libraries										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on new assets</b>	1				14 703	11 724	11 724	9 109	10 782	13 856

#### References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital

check balance

-2 614 941 1 667 000 3 074 000



WC051 Laingsburg - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

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<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
<b>Libraries</b>		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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WC051 Laingsburg - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	915	915	915	420	446	472
Roads Infrastructure		-	-	-	184	184	184	12	13	14
Roads		-	-	-	184	184	184	12	13	14
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	13	13	13	-	-	-
Drainage Collection		-	-	-	13	13	13	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	91	91	91	160	170	180
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	91	91	91	160	170	180
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	264	264	264	76	80	85
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	264	264	264	76	80	85
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	323	323	323	172	183	193
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	299	299	299	150	159	169
Waste Water Treatment Works		-	-	-	25	25	25	22	23	25
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	40	40	40	-	-	-
Landfill Sites		-	-	-	40	40	40	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	17	17	17	8	9	10
Community Facilities	-	-	-	6	6	6	6	6	7
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	6	6	6	6	6	7
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purrs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	11	11	11	3	3	3
Indoor Facilities	-	-	-	6	6	6	3	3	3
Outdoor Facilities	-	-	-	5	5	5	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	37	37	37	17	18	19
Revenue Generating	-	-	-	37	37	37	17	18	19
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	37	37	37	17	18	19
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

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<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>		-	-	-	1 023	1 023	1 023	568	603	639
Furniture and Office Equipment		-	-	-	1 023	1 023	1 023	568	603	639
<b>Machinery and Equipment</b>		-	-	-	723	723	723	403	428	453
Machinery and Equipment		-	-	-	723	723	723	403	428	453
<b>Transport Assets</b>		-	-	-	684	695	695	561	596	632
Transport Assets		-	-	-	684	695	695	561	596	632
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	-	3 399	3 409	3 409	1 978	2 101	2 224
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	2.0%	2.0%	2.0%	0.0%	1.2%	1.3%
<b>R&amp;M as % Operating Expenditure</b>		0.0%	0.0%	0.0%	3.6%	3.5%	3.5%	0.0%	2.4%	2.4%

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WC051 Laingsburg - Supporting Table SA34d Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	5 284	5 284	5 284	5 721	6 076	6 434
Roads Infrastructure		-	-	-	3 564	3 564	3 564	3 864	4 104	4 346
Roads		-	-	-	3 564	3 564	3 564	3 864	4 104	4 346
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	181	181	181	199	211	224
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	181	181	181	199	211	224
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	618	618	618	627	665	705
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	618	618	618	627	665	705
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	716	716	716	845	897	950
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	716	716	716	845	897	950
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	205	205	205	187	198	210
Landfill Sites		-	-	-	205	205	205	187	198	210
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

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Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
<b>Community Assets</b>				960	960	960	684	726	769
Community Facilities				379	379	379	334	355	376
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries				23	23	23	31	33	35
Cemeteries/Crematoria				302	302	302	303	321	340
Police				53	53	53			
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities				581	581	581	350	372	394
Indoor Facilities									
Outdoor Facilities				581	581	581	350	372	394
Capital Spares									
<b>Heritage assets</b>									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
<b>Other assets</b>				267	267	267	282	299	317
Operational Buildings									
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing				267	267	267	282	299	317
Staff Housing									
Social Housing				267	267	267	282	299	317
Capital Spares									
<b>Biological or Cultivated Assets</b>									

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Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	991	991	991	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	991	991	991	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	991	991	991	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	435	435	435	399	424	449
Furniture and Office Equipment	-	-	-	435	435	435	399	424	449
<b>Machinery and Equipment</b>	-	-	-	528	667	667	745	792	838
Machinery and Equipment	-	-	-	528	667	667	745	792	838
<b>Transport Assets</b>	-	-	-	439	439	439	282	300	318
Transport Assets	-	-	-	439	439	439	282	300	318
<b>Libraries</b>	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	-	-	8 904	9 063	9 063	8 114	8 617	9 126

#### References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

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WDS1 Laingsburg - Supporting Table SA3a Capital expenditure on the upgrading of existing assets by asset class

2020/21 Laidback - Reporting Table SA-Ma Capital expenditure on the upgrading of existing assets by asset class														
Asset Class	Description	SA	2015/16			2016/17			Current Year 2017/18			2017/18 Medium Term Revenue & Expenditure Framework		
			Approved Outcomes	Actual Outcomes	Approved Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2017/18	Budget Year 2017/18			
Infrastructure														
Road Infrastructure	Road	-	-	-	-	-	-	-	-	-	-	-	-	-
	Road Lanes	-	-	-	-	-	-	-	-	-	-	-	-	-
	Road Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
	Drainage Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
	Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
	Stormwater Conveyance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
	Power Poles	-	-	-	-	-	-	-	-	-	-	-	-	-
	AV Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Distribution Station	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Distribution Conduits	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Mains	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Mains Station	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Mains	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Mains Station	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Mains	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Mains Station	-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	Solid Waste	-	-	-	-	-	-	-	-	-	-	-	-	-
	Solid Waste	-	-	-	-	-	-	-	-	-	-	-	-	-
	Solid Waste	-	-	-	-	-	-	-	-	-	-	-	-	-
	Solid Waste	-	-	-	-	-	-	-	-	-	-	-	-	-
	Solid Waste	-	-	-	-	-	-	-	-	-	-	-	-	-
	Solid Waste	-	-	-	-	-	-	-	-	-	-	-	-	-
	Solid Waste	-	-	-	-	-	-	-	-	-	-	-	-	-
	Solid Waste	-	-	-	-	-	-	-	-	-	-	-	-	-
	Solid Waste	-	-	-	-	-	-	-	-	-	-	-	-	-
	Solid Waste	-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	Rail	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rail	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rail	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rail	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rail	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rail	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rail	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rail	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rail	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rail	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Assets	Recreation Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recreation Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recreation Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recreation Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recreation Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recreation Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recreation Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recreation Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recreation Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recreation Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-

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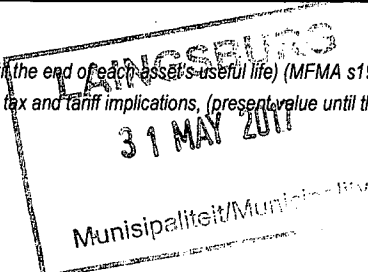
1. Total Capital Expenditure on upgrading of existing assets (E304) plus Total Capital Expenditure on new assets (E214) plus Total Capital Expenditure on renewal of existing assets (E104) must reconcile to total capital expenditure in Budget / Capital Expenditure

WC051 Laingsburg - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
R thousand								
<b>Capital expenditure</b>	1							
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		44	13	13	-	-	-	-
Vote 4 - BUDGET & TREASURY		30	30	30	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		280	80	80	-	-	-	-
Vote 7 - SPORTS AND RECREATION		140	-	-	-	-	-	-
Vote 8 - HOUSING		-	-	600	-	-	-	-
Vote 9 - PUBLIC SAFETY		50	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		770	20	1 417	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		160	150	150	-	-	-	-
Vote 13 - WATER		5 641	6 489	4 566	-	-	-	-
Vote 14 - ELECTRICITY		2 000	4 000	7 000	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		9 115	10 782	13 856	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		-	-	-	-	-	-	-
Vote 7 - SPORTS AND RECREATION		-	-	-	-	-	-	-
Vote 8 - HOUSING		-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
List other revenues sources if applicable		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		9 115	10 782	13 856	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)



51 Laingsburg - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Project number	Program/Project description	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project Information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
1. municipality:																
if all capital projects grouped by Municipal Vote																
1. CORPORATE SERVICES	1	2016-32-01	STOFSUUR	-	Yes	Furniture and Office Equipment	Furniture and Office Equipment	0	-	-	-	2	2	2	2	New
2. CORPORATE SERVICES	2	2016-32-02	KANTOORMEUBELS	-	Yes	Furniture and Office Equipment	Furniture and Office Equipment	0	-	-	-	1	1	1	1	New
3. CORPORATE SERVICES	3	2016-32-03	BRANDELSUSERS - THUSONG	-	Yes	Machinery and Equipment	Machinery and Equipment	0	-	-	-	20	20	10	10	New
4. CORPORATE SERVICES	4	2016-32-04	LUGREELING - THUSONG	-	Yes	Furniture and Office Equipment	Furniture and Office Equipment	0	-	-	-	5	5	-	-	New
5. CORPORATE SERVICES	5	2016-32-05	GEDENKSTEEN - VLOEDSLAGOFFERS	-	Yes	Community Facilities	Community Facilities	0	-	-	-	10	10	-	-	New
6. CORPORATE SERVICES	6	2016-32-06	FINANSIES - REKENAARS	-	Yes	Computer Equipment	Computer Equipment	0	-	-	-	30	30	30	30	New
7. BUDGET & TREASURY	7	2016-32-07	VIP TOILETTE	-	Yes	Operational Buildings	Operational Buildings	0	-	-	-	200	80	80	80	New
8. COMMUNITY AND SOCIAL SERV	8	2016-35-08	PUBLIEKE TOILETTE	-	Yes	Community Facilities	Community Facilities	0	-	-	-	70	-	-	-	New
9. COMMUNITY AND SOCIAL SERV	9	2016-35-09	SPEELPARK ACACIA PARK	-	Yes	Sport and Recreation Facilities	Sport and Recreation Facilities	0	-	-	-	-	-	-	-	New
10. SPORTS AND RECREATION	10	2016-36-10	SPEELPARK NUNWE DORP	-	Yes	Sport and Recreation Facilities	Sport and Recreation Facilities	0	-	-	-	-	-	-	-	New
11. SPORTS AND RECREATION	11	2016-36-11	LUGREELING	-	Yes	Furniture and Office Equipment	Furniture and Office Equipment	0	-	-	-	20	20	-	-	New
12. PUBLIC SAFETY	12	2016-38-12	GEREDSKAP	-	Yes	Machinery and Equipment	Machinery and Equipment	0	-	-	-	150	150	150	150	New
13. ROAD TRANSPORT	13	2016-39-13	WASTE WATER MANAGEMENT	-	Yes	Sanitation Infrastructure	Sanitation Infrastructure	0	-	-	-	70	70	70	70	New
14. ROAD TRANSPORT	14	2016-41-14	WATERPOMP	-	Yes	Water Supply Infrastructure	Water Supply Infrastructure	0	-	-	-	5571	6419	500	500	New
15. WATER	15	2016-42-15	HOOF WATERPOMPELYN - SOUTKLOOF	-	Yes	Roads Infrastructure	Roads Infrastructure	0	-	-	-	250	-	-	-	New
16. ROAD TRANSPORT	16	2016-42-16	PLANEI VAN STRATE	-	Yes	Roads Infrastructure	Roads Infrastructure	0	-	-	-	-	-	-	-	New
17. ROAD TRANSPORT	17	2016-39-17	PLANEI VAN HUGO STRAAT	-	Yes	Roads Infrastructure	Roads Infrastructure	0	-	-	-	-	-	-	-	New
18. ROAD TRANSPORT	18	2016-39-18	GOLDENRIVER NEW ACCESS ROAD	-	Yes	Roads Infrastructure	Roads Infrastructure	0	-	-	-	-	-	-	-	New
19. ROAD TRANSPORT	19	2016-39-19	NEW 2ML RESERVOIR LAINGSBURG	-	Yes	Water Supply Infrastructure	Water Supply Infrastructure	0	-	-	-	-	-	-	-	New
20. WATER	20	2016-42-20	100 ERWE FOR GAP HOUSING	-	Yes	Housing	Housing	0	-	-	-	-	-	-	-	New
21. HOUSING	21	2016-37-21	IN E PROGRAMME	-	Yes	Electrical Infrastructure	Electrical Infrastructure	0	-	-	-	-	-	-	-	New
22. ELECTRICITY	22	2016-43-22		-	0			0	-	-	-	-	-	-	-	New
Capital expenditure	0	0										9 115	10 782	13 855		0
Capital expenditure	1															
if all capital projects grouped by Entity																
A. other project A																
B. activity project B																
Capital expenditure																
Capital expenditure																
reconcile with Budgeted Capital Expenditure																
Table SA6																
Table SA34																
acts that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations																
ed to seconds. Provide a logical starting point on networked infrastructure.																
nguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13																

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1 Laingsburg - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project and municipality: all capital projects grouped by Municipal Vote	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to year to complete Year	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
				Examples								

IGES

If projects with planned completion dates in current year that have been re-budgeted in the MTREF

MFMA s30

or Table SA34

to seconds. Provide a logical starting point on networked infrastructure.



Ref	nicipal Vote/Operational project
-----	----------------------------------

Operational expenditure	
Operational expenditure	
Operational expenditure	

jects that fall above the threshold values applicable to the municipality as identified in regulation to seconds. Provide a logical starting point on networked infrastructure.

linguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Winnipeg, Manitoba

